

**Roman Catholic Archbishop of San Francisco**  
**United States Bankruptcy Court - Northern District of**  
**California - [Case # 23-30564]**  
**Statement of Receipts & Disbursements (Restricted and**  
**Unrestricted Debtor Bank Accounts)**  
**January 1, 2024 - January 31, 2024**

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
<b>Beginning Balance (1/1/2024)</b>	\$ 526,837	\$ 6,706	\$ 237,561	\$ 234,060	\$ 39,514	\$ -	\$ 8,762	\$ 7,471,878
<b><u>Plus Receipts:</u></b>								
Diocese Related Receipts								
AAA	-	-	-	-	-	-	-	3,150
RI Tax/Cathedraticum	-	-	-	-	-	-	-	106,559
Rental Property Income	-	-	-	-	-	-	-	271,068
Fees for Services	-	-	-	-	-	-	-	77,689
Gifts & Donations	-	-	-	-	-	-	-	105,977
Investment Receipts/Interest	-	-	312	257	-	-	-	380
Miscellaneous Receipts	52,819	-	-	-	3,550	-	-	50,982
Payroll & Taxes Reimbursements	-	-	-	-	-	-	-	28,500
Gifts & Donations Received/Disbursed on Behalf of Others	-	1,014	-	-	-	-	-	3,181
Insurance Reimbursements	-	-	-	-	-	-	-	3,594,107
<b>Total Receipts</b>	<b>\$ 52,819</b>	<b>\$ 1,014</b>	<b>\$ 312</b>	<b>\$ 257</b>	<b>\$ 3,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,241,592</b>
<b><u>Less Disbursements:</u></b>								
Diocese Related Disbursements								
Payroll & Benefits - Diocese	2,183	-	-	-	744,038	-	-	7,765
Insurance - Diocese	122,092	-	-	-	-	-	-	22,168
Other Operating Expenses	125,614	30	-	-	-	-	-	9,411
Professional Fees - Ordinary Course Professionals	43,353	-	-	-	-	-	-	-
Professional Fees - Bankruptcy	499,431	-	-	-	-	-	-	-
Repairs & Maintenance	34,587	-	-	-	-	-	-	-
Program Expenses	203,847	-	-	-	-	-	-	-
Office Expenses	78,509	-	-	-	-	-	-	-
Utilities	21,532	-	-	-	-	-	-	6,801
Priest Retirement Benefits	63,233	-	-	-	-	-	-	17,200
U.S. Trustee Fees	-	-	-	-	-	-	-	132,096
Insurance-related disb. on behalf of Non-Debtor entities	2,698,148	-	-	-	-	-	-	527,435
Other disbursements on behalf of non-debtor entities	71,685	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 3,964,213</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 744,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,876</b>
Transfers	4,262,892	(7,614)	-	-	780,688	-	-	(4,002,606)
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Brokerage Fees	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) <sup>[2]</sup>	-	(76)	-	-	-	-	-	-
<b>Bank Balance</b>	<b>\$ 878,335</b>	<b>\$ -</b>	<b>\$ 237,873</b>	<b>\$ 234,317</b>	<b>\$ 79,714</b>	<b>\$ -</b>	<b>\$ 8,762</b>	<b>\$ 6,987,989</b>

**Notes:**

[1] Summary balances. See detail on following table.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

<b>Roman Catholic Archbishop of San Francisco</b> <b>United States Bankruptcy Court - Northern District of California - [Case # 23-30564]</b> <b>Statement of Receipts &amp; Disbursements (Restricted and Unrestricted Debtor Bank Accounts)</b> <b>January 1, 2024 - January 31, 2024</b>							
Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
<b>Beginning Balance (1/1/2024)</b>	\$ 6,728,833	\$ 65,823	\$ 75,816	\$ 58,343,337	\$ 71,358	\$ 107,782,242	\$ 181,592,729
<b><u>Plus Receipts:</u></b>						[1]	
<b>Diocese Related Receipts</b>							
AAA	836,221	-	-	-	-	-	839,371
RI Tax/Cathedraticum	-	-	-	-	-	-	106,559
Rental Property Income	-	-	-	-	-	-	271,068
Fees for Services	726	-	-	-	-	-	78,415
Gifts & Donations	185,063	-	-	-	-	-	291,039
Investment Receipts/Interest	-	-	-	259,673	-	-	260,622
Miscellaneous Receipts	70	71	-	-	-	-	107,492
Payroll & Taxes Reimbursements	-	-	-	-	-	-	28,500
Gifts & Donations Received/Disbursed on Behalf of Others	132,493	-	-	-	-	-	136,688
Insurance Reimbursements	-	-	-	-	-	-	3,594,107
<b>Total Receipts</b>	\$ 1,154,572	\$ 71	\$ -	\$ 259,673	\$ -	\$ -	\$ 5,713,862
<b><u>Less Disbursements:</u></b>							
<b>Diocese Related Disbursements</b>							
Payroll & Benefits - Diocese	-	-	-	-	-	-	753,986
Insurance - Diocese	-	11,243	-	-	211	-	155,713
Other Operating Expenses	-	-	-	-	35	-	135,090
Professional Fees - Ordinary Course Professionals	19,954	-	-	-	-	-	63,307
Professional Fees - Bankruptcy	-	-	-	-	-	-	499,431
Repairs & Maintenance	-	-	-	-	-	-	34,587
Program Expenses	29,940	-	-	-	-	-	233,787
Office Expenses	-	-	-	-	-	-	78,509
Utilities	-	-	-	-	-	-	28,333
Priest Retirement Benefits	-	-	-	-	-	-	80,433
U.S. Trustee Fees	-	-	-	-	-	-	132,096
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	3,225,583
Other disbursements on behalf of non-debtor entities	93,281	-	-	-	-	-	164,966
<b>Total Disbursements</b>	\$ 143,174	\$ 11,243	\$ -	\$ -	\$ 246	\$ -	\$ 5,585,821
Transfers	(1,033,359)	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	(865)	(865)
Interest/Dividends on Investment Pool	-	-	-	-	-	125,810	125,810
Brokerage Fees	-	-	-	-	-	(106,589)	(106,589)
Plus/ (Minus) Unrealized and realized Gains/(losses) <sup>[2]</sup>	-	-	-	-	-	(644,269)	(644,345)
<b>Bank Balance</b>	\$ 6,706,872	\$ 54,652	\$ 75,816	\$ 58,603,010	\$ 71,111	\$ 107,199,604	\$ 181,138,055
<b>Notes:</b> [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.							

Roman Catholic Archbishop of San Francisco  
United States Bankruptcy Court - Northern District of California -  
[Case # 23-30564]  
Statement of Receipts & Disbursements (Investment Pool  
Accounts)  
January 1, 2024 - January 31, 2024

Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
<b>Beginning Balance (1/1/2024)</b>	<b>\$ 14,504,464</b>	<b>\$ 20,437,728</b>	<b>\$ 15,636,971</b>	<b>\$ 7,021,747</b>	<b>\$ 5,731,045</b>	<b>\$ 15,026,475</b>	<b>\$ 4,850,876</b>	<b>\$ 1,572,560</b>	<b>\$ 1,051,357</b>	<b>\$ 2,602,442</b>
Transfers	(696)	-	-	-	-	-	-	-	-	209
Other Receipt	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	8	22,036	20,545	36,294	12,519	30,426	4	1,978	48	-
Brokerage Fees	(579)	(50,541)	(21,823)	(7,065)	(14,332)	(10,079)	(324)	(169)	(139)	(209)
Plus/ (Minus) Unrealized and realized Gains/(losses) <sup>[2]</sup>	(4,085)	(63,629)	128,169	(17,182)	(142,013)	11,909	(302,621)	2	(0)	(112,199)
<b>Bank Balance</b>	<b>\$ 14,499,112</b>	<b>\$ 20,345,595</b>	<b>\$ 15,763,863</b>	<b>\$ 7,033,794</b>	<b>\$ 5,587,218</b>	<b>\$ 15,058,731</b>	<b>\$ 4,547,936</b>	<b>\$ 1,574,371</b>	<b>\$ 1,051,266</b>	<b>\$ 2,490,243</b>

**Notes:**

[1] Balances include approximately \$2,122,894 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco  
United States Bankruptcy Court - Northern District of California -  
[Case # 23-30564]  
Statement of Receipts & Disbursements (Investment Pool  
Accounts)  
January 1, 2024 - January 31, 2024

Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various
<b>Beginning Balance (1/1/2024)</b>	\$ 2,719,438	\$ 7,519,199	\$ 2,754,412	\$ 2,729,653	\$ 1,202,293	\$ 1,586,871	\$ 601,714	\$ 232,998	\$ 107,782,242
Transfers	212	-	100	-	-	174	-	-	-
Other Receipt	-	-	-	-	-	43,274	-	-	43,274
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(865)	(865)
Interest/Dividends on Investment Pool	-	394	-	308	78	-	143	1,030	125,810
Brokerage Fees	(212)	(259)	(100)	(214)	(160)	(175)	(174)	(37)	(106,589)
Plus/ (Minus) Unrealized and realized Gains/(losses) <sup>[2]</sup>	(93,699)	(7,829)	28,746	0	(0)	12	(69,846)	(3)	(644,269)
<b>Bank Balance</b>	<b>\$ 2,625,739</b>	<b>\$ 7,511,504</b>	<b>\$ 2,783,158</b>	<b>\$ 2,729,747</b>	<b>\$ 1,202,211</b>	<b>\$ 1,630,156</b>	<b>\$ 531,837</b>	<b>\$ 233,122</b>	<b>\$ 107,199,604</b>

**Notes:**

[1] Balances include approximately \$2,122,894 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

**Roman Catholic Archbishop of San Francisco**  
**United States Bankruptcy Court - Northern District of California [Case #23-30564]**  
**Statement of Operations (For the Period January 1, 2024 - January 31, 2024) - Modified Cash Basis**  
**UNAUDITED - Not in accordance with GAAP- Subject to Material Change**

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 5,238,600
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 5,238,600</u>
Selling expenses	-
General and administrative expenses	5,061,747
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	<u>631,527</u>
Profit (Loss)	<u><u>\$ (454,674)</u></u>

**Roman Catholic Archbishop of San Francisco**  
**United States Bankruptcy Court - Northern District of California [Case #23-30564]**  
**Balance Sheet - As of January 31, 2024 - Modified Cash Basis**  
**UNAUDITED - Not in accordance with GAAP- Subject to Material Change**

Cash - Restricted & Unrestricted	\$ 181,138,055
Accounts Receivable, net	5,348,611
Prepaid Expenses	4,414,576
Parish Assessments	384,850
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	8,888,750
<b>Total Assets</b>	<b>\$ 229,143,503</b>
Pre-Petition Priority Debt <sup>[1]</sup>	\$ 358,856
Pre-Petition Unsecured Debt <sup>[1]</sup>	3,129,233
Post-Petition Accounts Payable <sup>[2]</sup>	876,523
<b>Total Liabilities</b>	<b>\$ 4,364,612</b>
 <b>Net Assets</b>	 <b>\$ 224,778,891</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 229,143,503</b>

**Notes:**

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-peition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:

Pre-pretition priority unsecured debt per balance sheet above	\$ 358,856
Additional Pre-petition priority unsecured debt received since filing	-
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(29,140)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 329,716

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Pre-pretition unsecured debt per balance sheet above	\$ 3,129,233
Additional Pre-petition unsecured debt received since filing	66,838
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(444,179)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,751,893

[2] Entire balance is current; separate aging schedule not necessary.

**Roman Catholic Archbishop of San Francisco**  
**United States Bankruptcy Court - Northern District of California [Case #23-30564]**  
**Schedule of Payments to Insiders**

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Michael Flanagan	1/12/2024	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	1/12/2024	6,532.40	Payroll	Debtor Payroll Journal
Most Rev. Salvatore Cordileone	1/30/2024	4,352.46	Payroll	Debtor Payroll Journal
Michael Flanagan	1/30/2024	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	1/30/2024	6,532.40	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	1/30/2024	3,711.00	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	1/17/2024	47.85	Maintenance	Debtor General Journal
Rev. Patrick Summerhays	1/17/2024	12.36	Supplies	Debtor General Journal
Rev. Patrick Summerhays	1/17/2024	17.05	Supplies	Debtor General Journal
Most Rev. Salvatore Cordileone	1/17/2024	0.99	Fees	Debtor General Journal
		<b>\$ 44,123.19</b>		

<b>Roman Catholic Archbishop of San Francisco</b> <b>United States Bankruptcy Court - Northern District of California [Case #23-30564]</b> <b>Schedule of Pre-Petition Debt Paid</b>		
<b>Date</b>	<b>Payee</b>	<b>Amount</b>
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano	102.46
9/26/2023	Comptroller, Phil Isacco	153.92
9/28/2023	Derek Gaskin	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A.	600.00
9/22/2023	Rev Michael Lilledahl	35.65
9/29/2023	Gallagher Bassett Services, Inc.	19,750.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/27/2023	Gallagher Bassett Services, Inc.	103,200.00
10/27/2023	Gallagher Bassett Services, Inc.	44,053.63
10/27/2023	George Hills	34,462.07
10/24/2023	Guideone Insurance	13,025.43
10/13/2023	Jimmy Velasco	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc)	1.39
10/27/2023	Natalie Zivnuska	24.89
10/17/2023	Navia Benefit Solutions	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba	382.07
10/24/2023	Cannon Street, Inc.	20,607.50
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
12/1/2023	Gallagher Bassett Services, Inc.	[1] 20,984.25
12/21/2023	Korn Ferry	16,666.67
12/8/2023	San Francisco Tax Collector	5,132.20
12/8/2023	San Francisco Tax Collector	13,817.74
12/8/2023	San Francisco Tax Collector	2,830.06
12/8/2023	Reliance Life Insurance	15,668.16
1/5/2024	Benefit Allocation Systems-Ops	463.20
1/9/2024	Kairos Psychology Group	1,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/5/2024	Rev Thuan Hoang	850.00
1/5/2024	Gallagher Bassett Services, Inc.	[1] 13,915.75
1/19/2024	Gallagher Bassett Services, Inc.	[1] 23,520.11
1/19/2024	Patricia Coughlan	[2] 3,181.01
1/5/2024	Yvette Gomez	[3] 1,498.56
<b>Total</b>		<b>\$ 473,319.21</b>
[1] Amount is a portion applied from a larger payment including post-petition debt payment. [2] Total cash amount of PTO and vacation paid out upon separation was \$4,885.06. Amount listed above represents the pre-petition priority portion. [3] Total cash amount of PTO and vacation paid out upon separation was \$2,500.85. Amount listed above represents the pre-petition priority portion.		



**3rd Fee Statements: Filed December 2023**

3rd Fee Statements: Filed December 2023				Payments Made January 2024		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<b><u>Debtor's Professionals:</u></b>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 69,468.00	\$ 243.79	\$ 55,818.19	\$ -	\$ 55,818.19	\$ 55,818.19
B. Riley Advisory Services	72,748.00	179.50	58,377.90	-	58,377.90	58,377.90
Sheppard Mullin Richter & Hampton LLP	145,627.60	470.57	116,972.65	-	116,972.65	116,972.65
Weintraub Tobin Chediak Coleman Grodin Law Corporation	6,545.50	1,755.80	6,992.20	6,992.20	-	6,992.20
Weinstein & Numbers, LLP	19,743.00	-	15,794.40	15,794.40	-	15,794.40
Omni Agent Solutions, Inc.	-	-	-	-	-	-
<b>Total Debtor Professionals:</b>	<b>314,132.10</b>	<b>2,649.66</b>	<b>253,955.34</b>	<b>22,786.60</b>	<b>231,168.74</b>	<b>253,955.34</b>
<b><u>UCC Professionals:</u></b>						
Pachulski Stang Ziehl Jones	264,980.50	2,289.13	214,273.53	-	214,273.53	214,273.53
Burns Bair	65,208.00	1,822.16	53,988.56	-	53,988.56	53,988.56
<b>Total UCC Professionals:</b>	<b>330,188.50</b>	<b>4,111.29</b>	<b>268,262.09</b>	<b>-</b>	<b>268,262.09</b>	<b>268,262.09</b>
Total:	\$ 644,320.60	\$ 6,760.95	\$ 522,217.43	\$ 22,786.60	\$ 499,430.83	\$ 522,217.43

**4th Fee Statements: Filed January 2024**

4th Fee Statements: Filed January 2024				Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<b><u>Debtor's Professionals:</u></b>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 36,838.50	\$ 34.00	\$ 29,504.80	\$ -	\$ -	\$ -
B. Riley Advisory Services	55,003.00	-	44,002.40	-	-	-
Sheppard Mullin Richter & Hampton LLP	129,008.40	290.50	103,497.22	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	16,266.00	670.94	13,683.74	-	-	-
Weinstein & Numbers, LLP	22,106.50	15.50	17,700.70	-	-	-
Omni Agent Solutions, Inc.	5,920.65	-	4,736.52	-	-	-
<b>Total Debtor Professionals:</b>	<b>265,143.05</b>	<b>1,010.94</b>	<b>213,125.38</b>	-	-	-
<b><u>UCC Professionals:</u></b>						
Pachulski Stang Ziehl Jones	204,841.00	6,677.32	170,550.12	-	-	-
Burns Bair	31,591.00	656.00	25,928.80	-	-	-
<b>Total UCC Professionals:</b>	<b>236,432.00</b>	<b>7,333.32</b>	<b>196,478.92</b>	-	-	-
Total:	\$ 501,575.05	\$ 8,344.26	\$ 409,604.30	\$ -	\$ -	\$ -

**Cumulative**

Cumulative				Cumulative Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<b><u>Debtor's Professionals:</u></b>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 269,263.50	\$ 2,781.98	\$ 218,192.78	\$ 92,570.51	\$ 96,117.47	\$ 188,687.98
B. Riley Advisory Services	441,812.00	12,864.01	366,313.61	64,334.42	257,976.79	322,311.21
Sheppard Mullin Richter & Hampton LLP	632,488.00	1,925.47	507,915.87	133,102.70	271,315.95	404,418.65
Weintraub Tobin Chediak Coleman Grodin Law Corporation	53,378.50	21,911.94	64,614.74	50,931.00	-	50,931.00
Weinstein & Numbers, LLP	74,810.00	64.07	59,912.07	42,211.37	-	42,211.37
Omni Agent Solutions, Inc.	23,323.50	-	18,658.80	-	13,922.28	13,922.28
<b>Total Debtor Professionals:</b>	<b>1,495,075.50</b>	<b>39,547.47</b>	<b>1,235,607.87</b>	<b>383,150.00</b>	<b>639,332.49</b>	<b>1,022,482.49</b>
<b><u>UCC Professionals:</u></b>						
Pachulski Stang Ziehl Jones	469,821.50	8,966.45	384,823.65	-	214,273.53	214,273.53
Burns Bair	96,799.00	2,478.16	79,917.36	-	53,988.56	53,988.56
<b>Total UCC Professionals:</b>	<b>566,620.50</b>	<b>11,444.61</b>	<b>464,741.01</b>	<b>-</b>	<b>268,262.09</b>	<b>268,262.09</b>
Total:	<b>\$ 2,061,696.00</b>	<b>\$ 50,992.08</b>	<b>\$ 1,700,348.88</b>	<b>\$ 383,150.00</b>	<b>\$ 907,594.58</b>	<b>\$ 1,290,744.58</b>



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 0220  
01 01 140 05 M0000 E# 93  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF  
DEBTOR IN POSSESSION CASE 23-30564  
A CORPORATE SOLE  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

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Bankruptcy Case Number:2330564

## NON-PROFIT CHECKING

### Account Summary Information

Statement Period 12/30/2023 - 01/31/2024	Statement Beginning Balance	526,837.07
Number of Deposits/Credits 8	Amount of Deposits/Credits	4,315,711.25
Number of Checks 93	Amount of Checks	656,996.55
Number of Other Debits 14	Amount of Other Debits	3,307,216.64
	Statement Ending Balance	878,335.13

Number of Enclosures 93	Service Charge	.00
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### Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		1,461.26-	Summarized Debits 3	
01/03		56,595.41-	Summarized Debits 6	
01/04		598.27-	Summarized Debits 1	
01/05		463.20-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24005003793 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	05010078349
01/05		800.00-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24005003791 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	05010078345
01/05		5,567.27-	Summarized Debits 1	
01/052415084012		195,966.96	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 5250	123300680001989
01/08		1,576.53-	Summarized Debits 3	
01/08		17,699.60-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24005003791 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	08008665640
01/08		128,936.27-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24005003793 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	08008665689
01/082418432726		16,349.66	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 5250	123300680001635
01/09		40,249.72-	Summarized Debits 6	
01/10		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	09015062743
01/10		1,050.00-	Summarized Debits 2	
01/10		16,349.66-	PCSCHEDULED_PYMT DES:WFEDT_PYMT ID:000000002533642 INDN:CHANCERY CO ID:9941347393 CCD	09021390418
01/11		341.26-	Summarized Debits 2	
01/11		90,834.08-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24011004510 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	11010145742
01/11		248,381.63-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24011004510 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	11010145740
01/112411638228		398,373.16	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 5250	123300680002108
01/12		45,266.52-	Summarized Debits 5	
01/16		57,531.88-	Summarized Debits 15	
01/18		15,286.35-	Summarized Debits 7	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 0220  
01 01 140 05 M0000 E# 93  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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## NON-PROFIT CHECKING

### Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/18		26,079.21-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24018004456 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	18012053458
01/18		78,291.26-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24018003699 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	18008268804
01/18		243,013.87-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24018003699 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	18008268803
01/182413716125		736,202.80	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002286
01/19		12,485.15-	Summarized Debits 5	
01/19		28,374.33-	PC_MANUAL_PYMT DES:WFEDI_PYMT ID:000000002543572 INDN:CHANCERY CO ID:9941347393 CCD	18019373638
01/22		1,507.89-	Summarized Debits 4	
01/222411957517		28,374.33	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001627
01/23		7,326.72-	Summarized Debits 3	
01/24		52,819.35	PC_CREDIT_PAYOUT DES:EDI PYMNTS ID:000010000064052 INDN:THE ROMAN CATHOLIC ARC CO ID:CCREVSHARE CCD	23023293785
01/24		1,100.00-	Summarized Debits 1	
01/25		6,087.74-	Summarized Debits 4	
01/25		20,300.06-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24025002786 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	25008335340
01/25		2,407,690.47-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24025002786 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	25008335334
01/252410922411		2,463,468.13	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001966
01/26		5,755.62-	Summarized Debits 3	
01/29		375,172.23-	Summarized Debits 11	
01/30		20,321.46-	Summarized Debits 9	
01/31		1,715.27-	Summarized Debits 2	
01/312414755100		424,156.86	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002873

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/29	526,837.07	526,837.07	01/12	481,353.17	481,353.17
01/02	525,375.81	525,375.81	01/16	423,821.29	423,821.29
01/03	468,780.40	468,780.40	01/18	797,353.40	797,353.40
01/04	468,182.13	468,182.13	01/19	756,493.92	756,493.92
01/05	657,318.62	657,318.62	01/22	783,360.36	783,360.36
01/08	525,455.88	525,455.88	01/23	776,033.64	776,033.64
01/09	485,206.16	485,206.16	01/24	827,752.99	827,752.99
01/10	467,803.50	467,803.50	01/25	857,142.85	857,142.85
01/11	526,619.69	526,619.69	01/26	851,387.23	851,387.23



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 0220  
01 01 140 05 M0000 E# 93  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

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Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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### NON-PROFIT CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
01/29	476,215.00	476,215.00	01/31	878,335.13	878,335.13
01/30	455,893.54	455,893.54			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 0220  
01 01 140 05 M0000 E# 93  
Last Statement: 12/29/2023  
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IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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## NON-PROFIT CHECKING

### Checks Paid Report

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#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15198	50.00	01/22	9692185569	16125	525.00	01/22	4692382994
16005*	3,578.22	01/03	5792408888	16126	1,093.00	01/18	4292562307
16035*	46.20	01/03	5792821461	16127	2,141.90	01/25	8192310454
16045*	200.00	01/10	3252738005	16128	2,260.00	01/19	4392687760
16054*	598.27	01/04	6092281697	16129	5,261.43	01/16	5692673832
16056*	164.74	01/03	5892369605	16130	5,153.94	01/16	5792195266
16059*	812.50	01/09	4892062184	16131	493.61	01/16	5792195265
16063*	51,603.92	01/03	5992084402	16132	333.30	01/16	5792195263
16065*	54.27	01/02	5492907516	16133	586.16	01/16	5792195260
16066	298.03	01/11	8652243576	16134	1,774.60	01/16	5792195264
16067	414.46	01/16	5892865104	16135	2,635.94	01/26	8292137407
16072*	300.00	01/09	9492368465	16136	96.63	01/16	5892662318
16073	1,105.70	01/03	5792674961	16137	200.00	01/30	8792832170
16074	165.00	01/18	4192877449	16138	155.50	01/18	4192825800
16078*	39,600.00	01/12	5592364906	16139	295.75	01/12	5492517612
16079	500.00	01/08	4792377505	16140	3,590.41	01/19	4592252345
16081*	32,400.00	01/09	4992844137	16141	258.75	01/16	3452687584
16085*	1,661.00	01/12	9592020010	16142	381.68	01/26	7792086340
16087*	96.63	01/03	5892827171	16143	825.00	01/29	8752821092
16091*	506.25	01/02	5692131977	16144	164.74	01/29	8592066748
16095*	900.74	01/02	5592031118	16145	507.37	01/29	8492368460
16096	543.22	01/08	9492054578	16147*	2,340.00	01/29	8592203148
16098*	43.23	01/11	5392184926	16148	100.00	01/23	1952083496
16100*	5,567.27	01/05	4292620246	16149	357,025.52	01/29	8492925511
16101	6,257.97	01/09	4892739358	16150	9,783.73	01/29	8592401242
16102	3,138.00	01/12	5392852927	16151	2,793.60	01/30	8692455355
16104*	24,995.00	01/16	5792338688	16152	1,100.00	01/24	9892500506
16105	8,201.00	01/16	5792338679	16153	18.97	01/30	8792016080
16106	5,833.33	01/19	4392708223	16154	1,393.39	01/23	4992023091
16107	100.00	01/16	5692559120	16155	337.50	01/22	4892069447
16108	750.00	01/19	4492099973	16156	1,170.10	01/25	4992879537
16109	850.00	01/10	3092780557	16157	900.74	01/25	8192312532
16110	533.31	01/08	7152368362	16158	6,022.80	01/30	8252494948
16111	43.75	01/09	4892749094	16159	660.00	01/29	8492816855
16112	435.50	01/09	4892749095	16161*	2,738.00	01/26	8392320797
16113	2,738.00	01/16	5692923739	16162	54.27	01/31	8892710972
16114	595.39	01/22	4792156347	16163	162.45	01/29	4992900385
16115	1,875.00	01/25	4992880367	16164	300.00	01/29	8392759455
16116	51.41	01/19	4492872399	16165	2,738.00	01/29	8492040974
16117	162.45	01/18	9592808087	16166	1,500.00	01/30	5192474157
16118	122.90	01/18	4292771261	16168*	539.71	01/30	8692441148
16119	5,833.33	01/23	4892787697	16169	7,410.84	01/30	8692441149
16120	462.50	01/18	4392053370	16170	105.56	01/30	8692441150
16121	125.00	01/16	5892660239	16171	1,661.00	01/31	8892723733
16122	13,125.00	01/18	8352900873	16172	1,729.98	01/30	8792393915
16123	571.77	01/12	9492922289	16173	665.42	01/29	8592646880
16124	7,000.00	01/16	5692921548				
Total Checks				93	656,996.55		

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

THE ROMAN CATHOLIC ARCHBISHOP  
OF SAN FRANCISCO  
ONE PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

January 1, 2024 - January 31, 2024  
Account Number: [REDACTED]-[REDACTED]589

**Your Investment Professional:**  
JAMES J BUCKLEY  
(415) 296-5839

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$6,705.55</b>
Deposits (Cash & Securities)	1,014.30
Withdrawals (Cash & Securities)	-7,613.84
Fees	-30.00
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-76.01</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$0.00</b>
Accrued Interest	\$0.00
<b>Account Value with Accrued Interest</b>	<b>\$0.00</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

### Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Equities	6,705.55	0.00
0%	<b>Account Total</b>	<b>\$6,705.55</b>	<b>\$0.00</b>

Please review your allocation periodically with your Investment Professional.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

### Asset Classification

	Current Period Value	Percent
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0%</b>

## Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Long-Term Gain/Loss	757.77		757.77	0.00
<b>Net Gain/Loss</b>	<b>757.77</b>		<b>757.77</b>	<b>0.00</b>

This summary excludes transactions where cost basis information is not available.

## Client Service Information

### Your Investment Professional: JFB

JAMES J BUCKLEY  
FIRST REPUBLIC SECURITIES  
111 PINE ST  
SAN FRANCISCO CA 94111

### Contact Information

**Business:** (415) 296-5839  
**E-Mail:** jbbuckley@firstrepublic.com

### Client Service Information

**Service Hours:** Weekdays 06:30 a.m. - 04:00 p.m. (PST)  
**Client Service Telephone Number:** (415) 296-5839  
**Web Site:** WWW.FIRSTREPUBLIC.COM

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION  
Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

### ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.  
Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

l###@sfarch.org  
n###@sfarch.org  
*\*l###@sfarch.org is on file for these documents*

The above e-mail address is partially masked for your security.  
Please log in to your account to review the full e-mail address.

January 1, 2024 - January 31, 2024  
THE ROMAN CATHOLIC ARCHBISHOP

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio</b>					
<b>FDIC Eligible Bank Deposits</b>					
EAGLE BANK SWEEP TIER 15		0.00	0.00	0.00	N/A
<b>Total FDIC Eligible Bank Deposits</b>		\$0.00	\$0.00	\$0.00	
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		\$0.00	\$0.00	\$0.00	
<b>Total Portfolio Holdings</b>				<b>Market Value</b>	<b>Accrued Interest</b>
				\$0.00	\$0.00

## Portfolio Holdings Disclosures

## Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

## Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

## Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

## Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your



## Portfolio Holdings Disclosures *(continued)*

### Proxy Vote *(continued)*

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

### Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

## Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Sold	7,643.84	0.00	7,643.84	7,643.84	0.00	7,643.84
Securities Deposited	1,014.30	0.00	1,014.30	1,014.30	0.00	1,014.30
<b>Total Securities</b>	<b>\$8,658.14</b>	<b>\$0.00</b>	<b>\$8,658.14</b>	<b>\$8,658.14</b>	<b>\$0.00</b>	<b>\$8,658.14</b>
<b>Fees</b>	<b>\$0.00</b>	<b>-\$30.00</b>	<b>-\$30.00</b>	<b>\$0.00</b>	<b>-\$30.00</b>	<b>-\$30.00</b>
<b>Cash</b>						
Withdrawals	0.00	-7,613.84	-7,613.84	0.00	-7,613.84	-7,613.84
<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$7,613.84</b>	<b>-\$7,613.84</b>	<b>\$0.00</b>	<b>-\$7,613.84</b>	<b>-\$7,613.84</b>

January 1, 2024 - January 31, 2024  
THE ROMAN CATHOLIC ARCHBISHOPActivity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Totals</b>	\$8,658.14	-\$7,643.84	\$1,014.30	\$8,658.14	-\$7,643.84	\$1,014.30

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
01/03/24	12/29/23	SOLD IBM	INTERNATIONAL BUSINESS MACHS CORP COM UNSOLICITED ORDER	-41.0000	163.4300		6,633.56	USD
01/17/24	01/12/24	SOLD JPM	JPMORGAN CHASE & CO COM UNSOLICITED ORDER	-6.0000	170.0815		1,010.28	USD
<b>Total Securities Bought and Sold</b>						\$0.00	\$7,643.84	USD
<b>Securities Withdrawals and Deposits</b>								
01/12/24		SECURITY RECEIVED JPM	JPMORGAN CHASE & CO COM 0164 CHARLES SCHWAB & CO., INC. A/C 007058455324489	6.0000			1,014.30	USD
<b>Total Securities Withdrawals and Deposits</b>						\$0.00	\$1,014.30	USD
<b>Fees</b>								
01/02/24		DIRECT REGISTRATION FEE USD999997	Direct Registration Eligible- TA to Prsh CUSIP: 459200-10-1				-15.00	USD
01/02/24		DIRECT REGISTRATION FEE USD999997	Direct Registration Eligible- TA to Prsh CUSIP: 459200-10-1				-15.00	USD
<b>Total Fees</b>						\$0.00	-\$30.00	USD
<b>Cash Withdrawals and Deposits</b>								
01/03/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-6,603.56	USD
01/17/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-1,010.28	USD
<b>Total Cash Withdrawals and Deposits</b>						\$0.00	-\$7,613.84	USD
<b>Total Value of Transactions</b>						\$0.00	\$1,014.30	USD

The price and quantity displayed may have been rounded.

# Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Long Term</b>								
JPMORGAN CHASE & CO	01/12/24	05/13/10	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	5.3310	897.61	220.86	676.75
Security Identifier: 46625H100	01/12/24	07/30/10	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	0.0080	1.35	0.30	1.05
	01/12/24	10/29/10	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	0.0080	1.35	0.30	1.05
	01/12/24	01/31/11	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	0.0070	1.18	0.30	0.88
	01/12/24	04/29/11	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	0.0330	5.56	1.51	4.05
	01/12/24	07/29/11	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	0.0380	6.40	1.52	4.88
	01/12/24	10/31/11	Depreciated Gifted <sup>*.13</sup>	First In First Out / SELL	0.0430	7.24	1.53	5.71
	01/12/24	01/31/12	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0410	6.90	1.54	5.36
	01/12/24	04/30/12	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0430	7.24	1.86	5.38
	01/12/24	07/31/12	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0520	8.76	1.88	6.88
	01/12/24	10/31/12	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0460	7.75	1.89	5.86
	01/12/24	01/31/13	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0410	6.90	1.91	4.99
	01/12/24	04/30/13	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0390	6.57	1.92	4.65
	01/12/24	07/31/13	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0440	7.41	2.44	4.97
	01/12/24	10/31/13	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0470	7.91	2.46	5.45
	01/12/24	02/03/14	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0450	7.58	2.48	5.10
	01/12/24	04/30/14	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0440	7.41	2.50	4.91
	01/12/24	07/31/14	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0460	7.75	2.65	5.10
	01/12/24	10/31/14	Depreciated Gifted <sup>13</sup>	First In First Out / SELL	0.0440	7.41	2.66	4.75
Total					6.0000	1,010.28	252.51	757.77
<b>Total Long Term</b>						1,010.28	252.51	757.77
<b>Total Short and Long Term</b>						1,010.28	252.51	757.77

\* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

January 1, 2024 - January 31, 2024  
THE ROMAN CATHOLIC ARCHBISHOP

## Schedule of Realized Gains and Losses Current Period (continued)

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

## Messages

## Transition to Trade Date plus One (T1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T2 to a T1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

The Eagle Bank Sweep Tier 15 is an FDIC insured bank account that paid an average rate of 1.12% for the statement period January 1, 2024 through January 31, 2024. The Eagle Bank Sweep Tier 15 is not protected by SIPC.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Certain advisory products may be offered through J.P. Morgan Private Wealth Advisors LLC (JPMPWA), a registered investment adviser. Trust and Fiduciary services including custody are offered through JPMorgan Chase Bank, N.A (JPMCB) and affiliated trust companies. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. JPMS, CIA, JPMPWA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co.

## Important Information and Disclosures

## The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

## Important Information and Disclosures *(continued)*

### The Role of Pershing *(continued)*

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



Date 1/31/24  
Primary Account  
Enclosures

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1486

THE ROMAN CATHOLIC ARCHBISHOP OF SF  
ONE PETER YORKE WAY  
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

### Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	804011486	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	237,561.09	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	237,561.09
Withdrawals	.00	Average Collected	237,561.09
Service Charge	.00	Interest Earned	311.88
Interest Paid	311.88	Annual Percentage Yield Earned	1.56%
Ending Balance	237,872.97	2024 Interest Paid	311.88

Deposits and Additions			
Date	Description	Amount	Ref
1/31	Interest Deposit	311.88	

Daily Balance Summary			
Date	Balance	Date	Balance
1/01	237,561.09	1/31	237,872.97

Sign-up for paperless statements: [www.bankbsf.com](https://www.bankbsf.com)

Account Statement  
PREFERRED CHECKING



Page 1 of 3

Statement Period: January 01, 2024-  
January 31, 2024

Account Number: XXXXXX91534

THE ROMAN CATHOLIC ARCHBISHOP  
OF SAN FRANCISCO, A SOLE CORPORATION  
DEBTOR IN POSSESSION CASE 23-30564  
ONE PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

Account Summary		XXXXXX91534	
Beginning Balance	\$234,060.32	Average Daily Balance	\$234,060.32
Total Deposits and Credits	\$256.58	Minimum Balance	\$234,060.32
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$256.58
Ending Balance	\$234,316.90	Interest Year to Date	\$256.58
		2023 Interest	\$188,547.13

Account Activity		
Date	Description	Amount
	Deposits and Credits	
01/31	INTEREST CREDIT	\$256.58
	Total Deposits and Credits	\$256.58
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%

# Account Statement

PREFERRED CHECKING



Page 3 of 3

Statement Period: January 01, 2024-  
January 31, 2024

Account Number: XXXXXX91534

THE ROMAN CATHOLIC ARCHBISHOP

## Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Message

### Additional Information About Your Deposit Account

*Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.*





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 2233  
01 01 140 05 M0000 E# 2  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF  
DEBTOR IN POSSESSION CASE 23-30564  
ATTN: FINANCE DEPARTMENT  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number: 2330564

## NON-PROFIT CHECKING

### Account Summary Information

Statement Period 12/30/2023 - 01/31/2024	Statement Beginning Balance	39,513.96
Number of Deposits/Credits 4	Amount of Deposits/Credits	784,237.77
Number of Checks 2	Amount of Checks	7,638.43
Number of Other Debits 8	Amount of Other Debits	736,399.44
	Statement Ending Balance	79,713.86
Number of Enclosures 2	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		3,550.25	ADP WAGE PAY DES:WAGE PAY ID:538091123857E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	08014347293
01/11	2415709299	348,992.60	Automatic Transfer Credits	123300680002120
01/22	415058771	7,422.00	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001633
01/29	412154218	424,272.92	Automatic Transfer Credits	123300680002040
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		3,475.04	Summarized Debits 1	
01/11		105,648.31	ADP Tax DES:ADP Tax ID:04E2B 011202A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	11004407258
01/11		211,224.57	ADP WAGE PAY DES:WAGE PAY ID:380070293649E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	11003762076
01/12		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 014	11019233844
01/12		26,266.17	FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 013	11019233842
01/22		4,163.39	Summarized Debits 1	
01/29		5,176.98	ADP Tax DES:ADP Tax ID:04E2C 013004A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	29015803747
01/29		80,186.54	ADP WAGE PAY DES:WAGE PAY ID:943528232448E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	29015146367
01/29		101,230.77	ADP Tax DES:ADP Tax ID:04E2B 013004A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	29015803746
01/29		204,287.64	ADP WAGE PAY DES:WAGE PAY ID:943528232447E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	29015146366



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 2233  
01 01 140 05 M0000 E# 2  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

### NON-PROFIT CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
12/29	39,513.96	39,513.96	01/22	46,322.87	46,322.87
01/08	39,589.17	39,589.17	01/29	79,713.86	79,713.86
01/11	71,708.89	71,708.89	01/31	79,713.86	79,713.86
01/12	43,064.26	43,064.26			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 4129  
01 01 140 05 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF  
DEBTOR IN POSSESSION CASE 23-30564  
INVESTMENT POOL CHECKING ACCOUNT  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

### NON-PROFIT CHECKING

#### Account Summary Information

Statement Period 12/30/2023 - 01/31/2024	Statement Beginning Balance	.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
12/29	.00	.00	01/31	.00	.00



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 4129  
01 01 140 05 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 4577  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF  
ARCHDIOCESE OF SAN FRANCISCO  
SELF INSURANCE ACCOUNT  
ADMINISTERED BY GALLAGHER HEFFERNAN  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

### NON-PROFIT CHECKING

#### Account Summary Information

Statement Period 12/30/2023 - 01/31/2024	Statement Beginning Balance	8,762.47
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,762.47
Number of Enclosures 0		
	Service Charge	.00

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/29	8,762.47	8,762.47	01/31	8,762.47	8,762.47



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 4577  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5250  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF  
DEBTOR IN POSSESSION CASE 23-30564  
FINANCE DEPARTMENT  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

## NON-PROFIT CHECKING

### Account Summary Information

Statement Period 12/30/2023 - 01/31/2024	Statement Beginning Balance	7,471,878.47
Number of Deposits/Credits 57	Amount of Deposits/Credits	5,325,134.34
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	5,809,023.53
	Statement Ending Balance	6,987,989.28
Number of Enclosures 0	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		3,600.00	GROUP 2 DEDUCTIO DES:U.S. BANK ID:XXXXX0686	62004205460
01/02		6,000.00	INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD W FARGO BANK DES:TRUST ID:18031300	02017104269
01/02		7,516.64	INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT	02014829240
01/02		11,887.02	STRIPE DES:TRANSFER ID:ST-F5P9X2X6W0L1	02008080987
01/04		3,450.05	INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD BB*7562-1 DES:BB Merchan ID:ST-O1Q7J0H6U9P2	03010614489
01/04	7	600.00	INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	818108452815108
01/04	7	770.00	Pre-encoded Deposit	818108452815225
01/04	7	850.00	Pre-encoded Deposit	818108452808882
01/04	7	3,341.19	Pre-encoded Deposit	818108452808669
01/04	7	9,325.55	Pre-encoded Deposit	818108452801433
01/04	7	240,948.50	Pre-encoded Deposit	818108452801538
01/08		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE	05010098463
01/09		20.00	INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#01*PI*81600.12	08032801790
01/10		7,990.00	THRIVENT GRANT DES:PAYMENT ID:TFLPMT006913102	09011788198
01/11		329,677.00	INDN:Roman Catholic Archbis CO ID:9503969002 CCD BB*7562-1 DES:BB Merchan ID:ST-C4L6Z5N1A1N3	10019832218
01/12		500.00	INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD Archbishop Rior4 DES:PAYMENTJNL ID:V1376	11020308165
01/12			INDN:Roman Catholic Archbis CO ID:5499502235 CCD JPMC FOUNDATION DES:CORP PAY ID:4534147	
01/12			INDN:ROMAN CATHOLIC ARCHB CO ID:9305747001 CCD PMT INFO:91980773	
01/12	7	300.00	Pre-encoded Deposit	818108252766764
01/12	7	1,037.15	Pre-encoded Deposit	818108252766730
01/12	7	1,500.00	Pre-encoded Deposit	818108252766688
01/12	7	3,000.00	Pre-encoded Deposit	818108252770510
01/12	7	3,170.00	Pre-encoded Deposit	818108252766862
01/12	7	19,000.00	Pre-encoded Deposit	818108252762898
01/12	7	25,000.00	Pre-encoded Deposit	818108252757289
01/12	7	25,000.00	Pre-encoded Deposit	818108252763115
01/12	7	31,271.18	Pre-encoded Deposit	818108252769468



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5250  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

## NON-PROFIT CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/12	7	147,371.36	Pre-encoded Deposit	818108252766607
01/12	7	444,823.45	Pre-encoded Deposit	818108252763364
01/16		3,180.95	Gemini TUJWSXNKZ DES:PAYMENTS ID:NVR8WQ	16005546108
			INDN:The Roman Catholic Arc CO ID:8623484749 CCD	
01/18		995.00	BB*7562-1 DES:BB Merchan ID:ST-N3R9N5S4C1N2	17012821248
			INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	
01/18		2,267,055.86	THE ROMAN CA5250 DES:HEALTH INS FL# 24010000544	18000849825
			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
01/18	7	40.00	Pre-encoded Deposit	818108352770704
01/18	7	225.00	Pre-encoded Deposit	818108352770597
01/18	7	240.00	Pre-encoded Deposit	818108352776274
01/18	7	380.00	Pre-encoded Deposit	818108352776433
01/18	7	600.00	Pre-encoded Deposit	818108352922269
01/18	7	750.00	Pre-encoded Deposit	818108352770391
01/18	7	1,700.00	Pre-encoded Deposit	818108352775969
01/18	7	4,500.00	Pre-encoded Deposit	818108352770478
01/18	7	5,579.35	Pre-encoded Deposit	818108352770288
01/18	7	50,484.00	Pre-encoded Deposit	818108352770354
01/24	7	3,450.00	Pre-encoded Deposit	818108152213792
01/24	7	44,040.42	Pre-encoded Deposit	818108152213763
01/25		339.93	BB*7562-1 DES:BB Merchan ID:ST-A0V6U4K5I7T5	24015057618
			INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	
01/25		4,294.84	THE ROMAN CA5250 DES:HEALTH INS FL# 24022004079	25001186406
			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
01/26	7	6,200.00	Pre-encoded Deposit	818108152797830
01/26	7	40,796.50	Pre-encoded Deposit	818108152797866
01/292410042143		43,953.09	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001961
01/292410704515		119,568.64	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001962
01/292411015729		920,020.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001963
01/292415345327		28,500.25	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 4287	123300680001960
01/30	7	1,280.00	Pre-encoded Deposit	818108252535011
01/30	7	3,278.67	Pre-encoded Deposit	818108252535229
01/30	7	206,794.00	Pre-encoded Deposit	818108252535325
01/31		750.00	THE ROMAN CA5250 DES:ADSF FL# 24029004350	31006511507
			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
01/31		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 24029004350	31006511510
			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
01/31		42,148.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24029004350	31006511513
			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
01/31		106,558.83	THE ROMAN CA5250 DES:ADSF FL# 24029004350	31006511516
			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5250  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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## NON-PROFIT CHECKING

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/052413205526		3,459.62	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001939
01/052415084012		195,966.96	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001940
01/08		6,801.07	ACHMA VISB DES:BILL PYMNT ID:7748815 INDN:ARCHDIOCESES OF SAN FR CO ID:0000751800 WEB	08010902526
01/082418432726		16,349.66	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001583
01/112411638228		398,373.16	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002002
01/112415709299		348,992.60	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002001
01/12		3,851.19	WIRE TYPE:WIRE OUT DATE:240112 TIME:0422 ET TRN:2024011100521588 SERVICE REF:003619 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:241BH5 640EVF2H10	00370521588
01/16		140.00	STRIPE DES:TRANSFER ID:ST-D3W3Y7X4X9G5 INDN:ROMAN CATHOLIC ARCHBIS CO ID:4270465600 CCD	16011855411
01/17		4,294.84	THE ROMAN CA5250 DES:RETURN ID:1211-HEALTHINS INDN:SETT-ACH DETAIL RETURN CO ID:A941156707 CCD	17017235450
01/172413044003		35,905.61	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002318
01/182413716125		736,202.80	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002206
01/192410042267		1,405.10	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001765
01/192411929883		1,798.17	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001766
01/22		9,271.00	CA DEPT TAX FEE DES:CDTFA EPMT ID:16675188 INDN:PASTORAL CNTR, ADSF FI CO ID:2822162215 CCD	19017877312
01/222411957517		28,374.33	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001584
01/222415058771		7,422.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001583
01/24		132,095.74	QUARTERLY FEE DES:PAYMENT ID:0000 INDN:THE ROMAN CATHOLIC ARC CO ID:1501000502 CCD	23026769501
01/252410922411		2,463,468.13	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001879
01/26		400.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24026000814 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	26008992411
01/26		16,800.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24026000814 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	26005387425
01/292412154218		424,272.92	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001964
01/30		3,913.69	WIRE TYPE:WIRE OUT DATE:240130 TIME:0424 ET TRN:2024012900459266 SERVICE REF:002933 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:241TC2 043I7K1F21	00370459266
01/30		545,308.08	SAN FRANCISCO HE DES:JW24012600 ID:104688 INDN:THE ARCHDIOCESE OF S CO ID:5330903620 CCD	29036439852
01/312414755100		424,156.86	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002775

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/29	7,471,878.47	7,471,878.47	01/05	7,560,740.84	7,560,740.84
01/02	7,500,882.13	7,500,882.13	01/08	7,619,190.23	7,619,190.23
01/04	7,760,167.42	7,682,001.37	01/09	7,619,210.23	7,619,210.23



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5250  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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## NON-PROFIT CHECKING

### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
01/10	7,627,200.23	7,627,200.23	01/22	9,418,549.73	9,418,549.73
01/11	7,209,511.47	7,209,511.47	01/24	9,333,944.41	9,295,488.06
01/12	7,907,633.42	7,466,017.88	01/25	6,875,111.05	6,872,086.05
01/16	7,910,674.37	7,750,061.43	01/26	6,904,907.55	6,857,911.05
01/17	7,870,473.92	7,870,473.92	01/29	7,592,676.61	7,589,701.61
01/18	9,466,820.33	9,453,685.98	01/30	7,254,807.51	7,251,607.51
01/19	9,463,617.06	9,463,242.06	01/31	6,987,989.28	6,987,514.28



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5250  
01 01 140 01 M0000 E# 0  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG SUP  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 7083  
01 01 140 05 M0000 E# 7  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF  
DEBTOR IN POSSESSION CASE 23-30564  
ADSF RESTRICTED  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

Page 1 of 6

Bankruptcy Case Number: 2330564

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 12/30/2023 - 01/31/2024	Statement Beginning Balance	6,728,833.28
Number of Deposits/Credits 66	Amount of Deposits/Credits	1,205,754.52
Number of Checks 7	Amount of Checks	29,939.74
Number of Other Debits 8	Amount of Other Debits	1,197,776.29
	Statement Ending Balance	6,706,871.77

Number of Enclosures 7	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		5,603.35	Preauthorized Credit	63018915778
01/03		7,590.00	Preauthorized Credit	03011870120
01/03	10	11,563.00	Pre-encoded Deposit	818108452302117
01/03	10	29,235.00	Pre-encoded Deposit	818108452292740
01/03	10	120,891.89	Pre-encoded Deposit	818108452302350
01/04		6,603.56	Preauthorized Credit	03026900282
01/04		16,147.88	Preauthorized Credit	04008928536
01/04		63,270.04	Preauthorized Credit	03010600374
01/04	10	500.00	Pre-encoded Deposit	818108452843845
01/04	10	510.00	Pre-encoded Deposit	818108452843579
01/04	10	565.00	Pre-encoded Deposit	818108452843161
01/04	10	1,852.00	Pre-encoded Deposit	818108452838780
01/04	10	5,312.00	Pre-encoded Deposit	818108452839328
01/04	10	5,850.00	Pre-encoded Deposit	818108452839544
01/04	10	12,697.62	Pre-encoded Deposit	818108452834952
01/04	10	25,000.00	Pre-encoded Deposit	818108452846436
01/04	10	39,082.31	Pre-encoded Deposit	818108452843763
01/05		160.00	Deposit	28106152082151
01/05		362.00	Deposit	28106152082145
01/05	10	4,309.00	Pre-encoded Deposit	818108152172296
01/052413205526		3,459.62	Automatic Transfer Credits	123300680001386
01/10		22,514.71	Preauthorized Credit	09011948796
01/11	10	1,082.00	Pre-encoded Deposit	818108252340661
01/11	10	1,132.00	Pre-encoded Deposit	818108252340643
01/11	10	2,485.00	Pre-encoded Deposit	818108252340608
01/11	10	9,193.00	Pre-encoded Deposit	818108252326309
01/11	10	9,554.00	Pre-encoded Deposit	818108252498558
01/11	10	16,442.00	Pre-encoded Deposit	818108252340511
01/11	10	17,878.00	Pre-encoded Deposit	818108252318801
01/11	10	19,260.00	Pre-encoded Deposit	818108252495836
01/11	10	27,406.00	Pre-encoded Deposit	818108252518885
01/11	10	32,895.04	Pre-encoded Deposit	818108252401971
01/11	10	37,935.00	Pre-encoded Deposit	818108252333228
01/11	10	41,822.50	Pre-encoded Deposit	818108252339829
01/12		681.12	Deposit	28106352045147
01/12	10	365.00	Pre-encoded Deposit	818108252756991
01/12	10	11,422.50	Pre-encoded Deposit	818108252633055
01/12	10	37,283.00	Pre-encoded Deposit	818108252633122
01/12	10	60,464.75	Pre-encoded Deposit	818108252625766



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 7083  
01 01 140 05 M0000 E# 7  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 6

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/17	2413044003	35,905.61	Automatic Transfer Credits	123300680001460
01/18		1,010.28	Preauthorized Credit	17022357276
01/18		8,371.11	Preauthorized Credit	17012794612
01/18	10	69.56	Pre-encoded Deposit	818108352815540
01/18	10	275.00	Pre-encoded Deposit	818108352805205
01/18	10	500.00	Pre-encoded Deposit	818108352815526
01/18	10	2,679.16	Pre-encoded Deposit	818108352815384
01/18	10	8,223.06	Pre-encoded Deposit	818108352744812
01/18	10	9,629.82	Pre-encoded Deposit	818108352805502
01/18	10	11,200.00	Pre-encoded Deposit	818108352695356
01/18	10	27,714.47	Pre-encoded Deposit	818108352695490
01/19	2410042267	1,405.10	Automatic Transfer Credits	123300680001258
01/19	2411929883	1,798.17	Automatic Transfer Credits	123300680001259
01/24	10	6,000.00	Pre-encoded Deposit	818108152213799
01/25		2,623.17	Preauthorized Credit	24015100473
01/25	10	2,189.00	Pre-encoded Deposit	818108152317493
01/25	10	2,901.00	Pre-encoded Deposit	818108152325400
01/25	10	15,192.93	Pre-encoded Deposit	818108152317596
01/25	10	18,651.47	Pre-encoded Deposit	818108152325874
01/25	10	35,412.30	Pre-encoded Deposit	818108152317580
01/26	10	78,400.00	Pre-encoded Deposit	818108152797958
01/30	10	3,215.00	Pre-encoded Deposit	818108252535438
01/31		3,200.42	Preauthorized Credit	31022765598
01/31	10	2,227.00	Pre-encoded Deposit	818108252870093
01/31	10	12,450.00	Pre-encoded Deposit	818108252874322
01/31	10	14,944.00	Pre-encoded Deposit	818108252654146
01/31	10	189,187.00	Pre-encoded Deposit	818108252653904

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1011	5,579.10	01/11	5292437332	1035*	2,979.90	01/10	5092239138
1012	5,596.20	01/16	7752367813	1050*	4,389.30	01/10	9492582124
1021*	3,480.98	01/29	4052314133	1052*	5,914.26	01/24	3852155961
1027*	2,000.00	01/11	5292390442				

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/16		500.00	Return Item Chargeback	01974434689
01/18		500.00	Return Item Chargeback	01975430351
01/18		5,000.00	Wire Out-international	00370553537
01/25		23,521.02		25008335351
01/25		84,713.54		25008335315

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 7083  
01 01 140 05 M0000 E# 7  
Last Statement: 12/29/2023  
This Statement: 01/31/2024

IMG  
Customer Service  
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 6

### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/292410042143		43,953.09	Preauthorized Debit	00680001343
01/292410704515		119,568.64	Preauthorized Debit	00680001344
01/292411015729		920,020.00	Preauthorized Debit	00680001345

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/29	6,728,833.28	6,724,238.28	01/17	7,454,074.28	7,454,074.28
01/02	6,734,436.63	6,734,436.63	01/18	7,518,246.74	7,469,745.05
01/03	6,903,716.52	6,859,321.52	01/19	7,521,450.01	7,517,995.85
01/04	7,081,106.93	6,996,622.40	01/22	7,521,450.01	7,521,450.01
01/05	7,089,397.55	7,046,981.24	01/24	7,521,535.75	7,515,535.75
01/08	7,089,397.55	7,089,397.55	01/25	7,490,271.06	7,473,635.34
01/10	7,104,543.06	7,104,543.06	01/26	7,568,671.06	7,504,571.06
01/11	7,314,048.50	7,202,758.90	01/29	6,481,648.35	6,477,773.35
01/12	7,424,264.87	7,382,625.62	01/30	6,484,863.35	6,482,766.35
01/16	7,418,168.67	7,417,033.67	01/31	6,706,871.77	6,504,130.77



Bridge Bank, a division of Western Alliance Bank.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR  
THE ROMAN CATHOLIC ARCHBISHOP  
OF SAN FRANCISCO  
CH 11 DIP CASE #23-30564  
PO BOX 5057  
SAN JOSE CA 95150-5057

Last statement: December 31, 2023

This statement: January 31, 2024

Total days in statement period: 31

Page 1  
XXXXXX8561  
( 48)

Direct inquiries to:  
866-540-0467

Bridge Bank  
55 Almaden Blvd Ste 100  
San Jose CA 95113

---

**NEW PRICING WILL GO INTO EFFECT FEBRUARY 1, 2024 FOR SELECT SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.**

---

## Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$65,823.24
Enclosures	48	Total additions	71.16
Low balance	\$54,651.56	Total subtractions	11,242.84
Average balance	\$56,220.00	Ending balance	\$54,651.56
Avg collected balance	\$56,217		

### CHECKS

Number	Date	Amount	Number	Date	Amount
45213	01-02	30.62	45243	01-22	44.52
45217 *	01-16	46.20	45244	01-12	34.66
45218	01-16	30.62	45245	01-19	24.64
45219	01-16	30.62	45246	01-22	30.62
45223 *	01-02	30.62	45247	01-22	30.62
45227 *	01-08	31.86	45248	01-19	62.93
45229 *	01-09	18.92	45249	01-22	6.76
45233 *	01-31	26.78	45250	01-23	20.94
45234	01-31	33.28	45251	01-23	15.02
45237 *	01-16	21.76	45252	01-23	25.54
45238	01-03	400.00	45253	01-17	55.94
45239	01-03	9,418.80	45254	01-24	12.00
45240	01-17	93.55	45255	01-29	28.01
45241	01-31	30.62	45256	01-29	22.09
45242	01-18	24.10	45257	01-29	23.02

UAS BENEFIT ACCOUNT FOR  
January 31, 2024

Page 2  
XXXXXX8561

Number	Date	Amount	Number	Date	Amount
45258	01-29	31.91	45294	01-25	7.79
45259	01-29	69.72	45295	01-25	19.67
45260	01-23	15.28	45296	01-25	1.71
45264 *	01-29	4.42	45303 *	01-30	67.02
45281 *	01-30	18.53	45304	01-30	64.54
45282	01-31	37.98	45305	01-30	68.54
45283	01-29	21.76	45315 *	01-31	82.83
45284	01-29	8.84	* Skip in check sequence		
45293 *	01-25	16.64			

CREDITS

Date	Description	Additions
01-31	Deposit	29.57
01-31	Deposit	41.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	65,823.24	01-16	55,728.56	01-24	55,266.10
01-02	65,762.00	01-17	55,579.07	01-25	55,220.29
01-03	55,943.20	01-18	55,554.97	01-29	55,010.52
01-08	55,911.34	01-19	55,467.40	01-30	54,791.89
01-09	55,892.42	01-22	55,354.88	01-31	54,651.56
01-12	55,857.76	01-23	55,278.10		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Bridge Bank*





**BofA Securities, Inc.**  
P.O. BOX 2010  
LAKEWOOD, NJ 08701

**Office Servicing your Account:**

BofA Securities, Inc.  
620 S TRYON ST  
CHARLOTTE, NC 28255  
For questions please call:  
GSO Client Services  
800.933.9662

**Registered Representative:**

BofA Securities, Inc.  
WHITE, JULIAN  
JULIAN.WHITE@BOFA.COM  
(Orders not accepted via e-mail)

ROMAN CATHOLIC ARCHBISHOP SF  
ARCHDIOCESE OF SAN FRANCISCO  
ATTN: MARY CONNOLLY  
ONE PETER YORKE WAY  
SAN FRANCISCO CA 94109-6602

## Account Summary

<b>Current Period Ending Value</b>	<b>\$58,603,010.14</b>
------------------------------------	------------------------

Portfolio Holdings	Quantity as of 01/31/2024	Market Value as of 01/31/2024	% of Portfolio
Short Term Funds	58,603,010.14	\$58,603,010.14	100.00
<b>Total Portfolio Value</b>	<b>58,603,010.14</b>	<b>\$58,603,010.14</b>	

Statement Period:  
01/01/2024 to  
01/31/2024

Account Number:  
[REDACTED] 2C19

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$0.00
Short Term Fund Purch / CancelledRedempt	-\$259,672.78
Dividends/SubstitutePayments	\$259,672.78
Closing Balance	\$0.00

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO      30 Day Yield 5.22

Account Summary	Quantity
Purchases / CancelledRedemptions	\$259,672.78
Redemptions / CancelledPurchases	\$0.00
Ending Balance Prior Period	\$58,343,337.36
Ending Share Balance Current Period	\$58,603,010.14
Income Summary	Cash
Dividends Paid and/or Reinvested	\$259,672.78
Accrued DividendsPayable	\$259,782.98



Statement Period:  
**01/01/2024 to**  
**01/31/2024**

Account Number:  
[REDACTED] 2C19

## Short Term Funds Transaction Summary

### BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
01/01/2024	5.260	0.000144096	\$0.00	\$0.00		\$0.00	0.00
01/02/2024	5.239	0.000143535	\$8,411.58	\$16,856.04	\$259,672.78 Purchase	\$0.00	58,603,010.14
01/02/2024	0.000	0.000000000	\$0.00	\$0.00		\$259,672.78	0.00
01/03/2024	5.240	0.000143574	\$8,413.87	\$25,269.91		\$0.00	58,603,010.14
01/04/2024	5.232	0.000143337	\$8,399.98	\$33,669.89		\$0.00	58,603,010.14
01/05/2024	5.222	0.000143062	\$25,151.59	\$58,821.48		\$0.00	58,603,010.14
01/06/2024	5.222	0.000143062	\$0.00	\$0.00		\$0.00	0.00
01/07/2024	5.222	0.000143062	\$0.00	\$0.00		\$0.00	0.00
01/08/2024	5.221	0.000143038	\$8,382.46	\$67,203.94		\$0.00	58,603,010.14
01/09/2024	5.206	0.000142641	\$8,359.19	\$75,563.13		\$0.00	58,603,010.14
01/10/2024	5.219	0.000142979	\$8,379.00	\$83,942.13		\$0.00	58,603,010.14
01/11/2024	5.218	0.000142964	\$8,378.12	\$92,320.25		\$0.00	58,603,010.14
01/12/2024	5.219	0.000142982	\$33,516.70	\$125,836.95		\$0.00	58,603,010.14
01/13/2024	5.219	0.000142982	\$0.00	\$0.00		\$0.00	0.00
01/14/2024	5.219	0.000142982	\$0.00	\$0.00		\$0.00	0.00
01/15/2024	5.219	0.000142982	\$0.00	\$0.00		\$0.00	0.00
01/16/2024	5.220	0.000143013	\$8,380.99	\$134,217.95		\$0.00	58,603,010.14
01/17/2024	5.216	0.000142906	\$8,374.72	\$142,592.67		\$0.00	58,603,010.14

Statement Period:  
**01/01/2024 to**  
**01/31/2024**

Account Number:  
[REDACTED] 2C19

### Short Term Funds Transaction Summary - continued

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
01/18/2024	5.200	0.000142457	\$8,348.41	\$150,941.08		\$0.00	58,603,010.14
01/19/2024	5.211	0.000142776	\$25,101.31	\$176,042.39		\$0.00	58,603,010.14
01/20/2024	5.211	0.000142776	\$0.00	\$0.00		\$0.00	0.00
01/21/2024	5.211	0.000142776	\$0.00	\$0.00		\$0.00	0.00
01/22/2024	5.214	0.000142855	\$8,371.73	\$184,414.12		\$0.00	58,603,010.14
01/23/2024	5.212	0.000142804	\$8,368.74	\$192,782.86		\$0.00	58,603,010.14
01/24/2024	5.216	0.000142905	\$8,374.66	\$201,157.53		\$0.00	58,603,010.14
01/25/2024	5.214	0.000142856	\$8,371.79	\$209,529.32		\$0.00	58,603,010.14
01/26/2024	5.215	0.000142884	\$25,120.36	\$234,649.68		\$0.00	58,603,010.14
01/27/2024	5.215	0.000142884	\$0.00	\$0.00		\$0.00	0.00
01/28/2024	5.215	0.000142884	\$0.00	\$0.00		\$0.00	0.00
01/29/2024	5.214	0.000142858	\$8,371.91	\$243,021.58		\$0.00	58,603,010.14
01/30/2024	5.214	0.000142840	\$8,370.85	\$251,392.44		\$0.00	58,603,010.14
01/31/2024	5.226	0.000143176	\$8,390.54	\$259,782.98		\$0.00	58,603,010.14



Statement Period:

01/01/2024 to  
01/31/2024

Account Number:

██████ C19

## Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

**PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.**

Security Description	Symbol/ CUSIP	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		58,603,010.14	\$1.00	\$58,603,010.14	\$0.00	100.00
<b>Total</b>				<b>58,603,010.14</b>		<b>\$58,603,010.14</b>		
<b>Total Priced Portfolio</b>				<b>58,603,010.14</b>		<b>\$58,603,010.14</b>		

Statement Period:  
01/01/2024 to  
01/31/2024

Account Number:  
[REDACTED] 2C19

### Short Term Fund Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Quantity	Price	Debit/Credit
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED	TFDXX 09248U700	01/02/2024	Reinvest	Cash	259,672.78	\$0.00	-\$259,672.78
<b>Total Short Term Fund Activity</b>							<b>-\$259,672.78</b>

### Income and Expense Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIV -INCL ON 2023-1099	TFDXX 09248U700	01/02/2024	Dividend	Cash	\$0.00	\$259,672.78	\$0.00	\$259,672.78
<b>Total Income and Expense Activity</b>					<b>\$0.00</b>	<b>\$259,672.78</b>	<b>\$0.00</b>	<b>\$259,672.78</b>



**CALIFORNIA BANK**  
**TRUST**

PO Box 26547, Salt Lake City, UT 84126-0547

## Statement of Accounts

This Statement: January 31, 2024  
Last Statement: December 29, 2023

Account [REDACTED] 9479

**DIRECT INQUIRIES TO:**  
Customer Service 1 (800) 400-6080

0054840

402406-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO A CORPORATION SOLE  
GEORGE HILLS COMPANY INC, TPA  
DEBTOR IN POSSESSION  
PO BOX 278  
RANCHO CORDOVA CA 95741-0278

Sacramento Main  
520 Capitol Mall Suite 100  
Sacramento, CA 95814-4714  
(916) 341-4800

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED] 9479	\$71,111.41	

### BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
71,357.50	0.00	35.00	211.09	71,111.41

#### 0 DEPOSITS/CREDITS

There were no transactions this period.

#### 1 CHARGE/DEBIT

Date	Amount	Description
01/19	35.00	STOP PAYMENT FEE

#### 1 CHECK PROCESSED

Number.....	Date.....	Amount
2028	01/02	211.09

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

#### DAILY BALANCES

Date.....	Balance	Date.....	Balance
01/02	71,146.41	01/19	71,111.41



02430104  
32- -01-B -62 -037-04  
0101 -12-02870-04



**Account Number:** [REDACTED] 8800  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



000021541 02 SP 000638649848836 S  
THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109



02430104  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL  
ACCOUNT [REDACTED] 8800

Page 2 of 13  
Period from January 1, 2024 to January 31, 2024

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02430104  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL  
ACCOUNT [REDACTED] 8800

Page 3 of 13  
Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>14,504,464.12</b>	<b>12,030,610.32</b>
<b>Investment Activity</b>		
Interest	7.91	7.91
Change In Unrealized Gain/Loss	- 4,084.78	.00
Net Accrued Income (Current-Prior)	- .68	- .68
<b>Total Investment Activity</b>	<b>- 4,077.55</b>	<b>7.23</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 538.68	- 538.68
<b>Total Plan Expenses</b>	<b>- 538.68</b>	<b>- 538.68</b>
<b>Other Activity</b>		
Transfers Out	- 735.51	- 735.51
<b>Total Other Activity</b>	<b>- 735.51</b>	<b>- 735.51</b>
<b>Net Change In Market And Cost</b>	<b>- 5,351.74</b>	<b>- 1,266.96</b>
<b>Ending Market And Cost</b>	<b>14,499,112.38</b>	<b>12,029,343.36</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02430104  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL  
ACCOUNT [REDACTED] 8800

Page 4 of 13  
Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		7.91
Cash Equivalent Purchases		- 7.91
Cash Equivalent Sales		1,274.19
<b>Total Investment Activity</b>		<b>1,274.19</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 538.68
<b>Total Plan Expenses</b>		<b>- 538.68</b>
<b>Other Activity</b>		
Transfers Out		- 735.51
<b>Total Other Activity</b>		<b>- 735.51</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02430104  
32- -01-B -62 -037-04  
0101 -12-02870-04



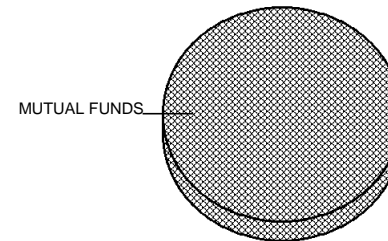
ADSF COMPOSITE BALANCED POOL  
ACCOUNT [REDACTED] 8800

Page 5 of 13  
Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

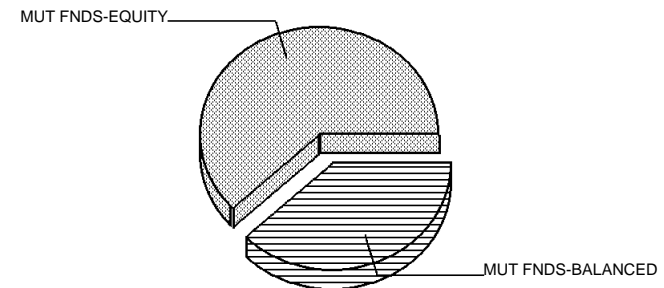
ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	628.13	628.13	0.00
Mutual Funds-Equity	8,897,754.28	7,187,727.98	61.37
Mutual Funds-Balanced	5,600,722.74	4,840,980.02	38.63
<b>Total Assets</b>	<b>14,499,105.15</b>	<b>12,029,336.13</b>	<b>100.00</b>
Accrued Income	7.23	7.23	0.00
<b>Grand Total</b>	<b>14,499,112.38</b>	<b>12,029,343.36</b>	<b>100.00</b>

Estimated Annual Income                      121,973.04



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02430704  
32- -01-B -62 -037-04  
0101 -12-02870-04



**Account Number:** [REDACTED] 8801  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109

02430704  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL  
ACCOUNT [REDACTED] 8801

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Period from January 1, 2024 to January 31, 2024

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0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL  
ACCOUNT [REDACTED] 8801

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>20,437,728.27</b>	<b>17,440,066.12</b>
<b>Investment Activity</b>		
Interest	4,607.14	4,607.14
Dividends	17,429.34	17,429.34
Realized Gain/Loss	150,807.13	150,807.13
Change In Unrealized Gain/Loss	- 205,778.24	.00
Net Accrued Income (Current-Prior)	- 8,658.11	- 8,658.11
<b>Total Investment Activity</b>	<b>- 41,592.74</b>	<b>164,185.50</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 50,540.55	- 50,540.55
<b>Total Plan Expenses</b>	<b>- 50,540.55</b>	<b>- 50,540.55</b>
<b>Net Change In Market And Cost</b>	<b>- 92,133.29</b>	<b>113,644.95</b>
<b>Ending Market And Cost</b>	<b>20,345,594.98</b>	<b>17,553,711.07</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL  
ACCOUNT [REDACTED] 8801

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		4,607.14
Dividends		17,429.34
Cash Equivalent Purchases		- 91,796.94
Purchases		- 860,186.08
Cash Equivalent Sales		402,576.38
Sales/Maturities		695,885.66
<b>Total Investment Activity</b>		<b>168,515.50</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 50,540.55
<b>Total Plan Expenses</b>		<b>- 50,540.55</b>
<b>Net Change In Cash</b>		<b>117,974.95</b>
<b>Ending Cash</b>		<b>117,974.95</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



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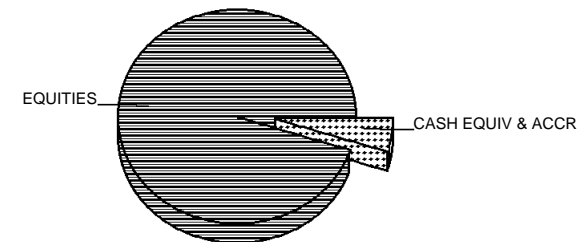
ADSF CUSTODY - DIAMOND HILL  
ACCOUNT [REDACTED] 8801

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## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	890,049.38	890,049.38	4.37
Domestic Common Stocks	18,623,467.03	15,965,957.38	91.54
Foreign Stocks	815,625.12	681,250.86	4.01
<b>Total Assets</b>	<b>20,329,141.53</b>	<b>17,537,257.62</b>	<b>99.92</b>
Accrued Income	16,453.45	16,453.45	0.08
<b>Grand Total</b>	<b>20,345,594.98</b>	<b>17,553,711.07</b>	<b>100.00</b>

**Estimated Annual Income**                      **415,173.83**



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02431204  
32- -01-B -62 -037-04  
0101 -12-02870-04



**Account Number:** [REDACTED] 8802  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
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ATTN: GRACE LEE  
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02431204  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF CUSTODY - JENSEN  
ACCOUNT [REDACTED] 8802

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0101 -12-02870-04



ADSF CUSTODY - JENSEN  
ACCOUNT [REDACTED] 8802

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## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>15,636,971.38</b>	<b>12,299,760.92</b>
<b>Investment Activity</b>		
Interest	1,414.37	1,414.37
Dividends	19,130.70	19,130.70
Realized Gain/Loss	44,675.08	44,675.08
Change In Unrealized Gain/Loss	85,421.03	.00
Net Accrued Income (Current-Prior)	- 1,926.73	- 1,926.73
<b>Total Investment Activity</b>	<b>148,714.45</b>	<b>63,293.42</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 21,822.58	- 21,822.58
<b>Total Plan Expenses</b>	<b>- 21,822.58</b>	<b>- 21,822.58</b>
<b>Net Change In Market And Cost</b>	<b>126,891.87</b>	<b>41,470.84</b>
<b>Ending Market And Cost</b>	<b>15,763,863.25</b>	<b>12,341,231.76</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -12-02870-04



ADSF CUSTODY - JENSEN  
ACCOUNT [REDACTED] 8802

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## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		1,414.37
Dividends		19,130.70
Cash Equivalent Purchases		- 122,409.36
Cash Equivalent Sales		21,822.58
Sales/Maturities		101,864.29
<b>Total Investment Activity</b>		<b>21,822.58</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 21,822.58
<b>Total Plan Expenses</b>		<b>- 21,822.58</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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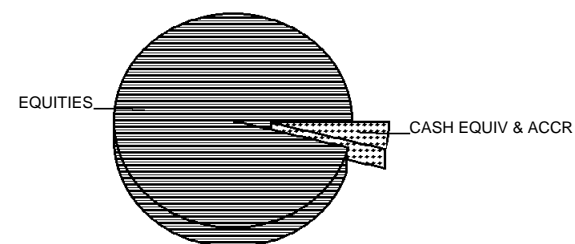
ADSF CUSTODY - JENSEN  
ACCOUNT [REDACTED] 8802

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## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	335,662.47	335,662.47	2.13
Domestic Common Stocks	14,155,627.44	11,059,750.97	89.80
Foreign Stocks	1,255,386.00	928,630.98	7.96
<b>Total Assets</b>	<b>15,746,675.91</b>	<b>12,324,044.42</b>	<b>99.89</b>
Accrued Income	17,187.34	17,187.34	0.11
<b>Grand Total</b>	<b>15,763,863.25</b>	<b>12,341,231.76</b>	<b>100.00</b>

Estimated Annual Income                      225,481.23



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02431804  
32- -01-B -62 -037-04  
0101 -14-02870-04



**Account Number:** [REDACTED] 8803  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
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000021558 14 SP 000638649848853 S  
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ATTN: GRACE LEE  
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02431804  
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0101 -14-02870-04



ADSF CUSTODY - METWEST  
ACCOUNT [REDACTED] 8803

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0101 -14-02870-04



ADSF CUSTODY - METWEST  
ACCOUNT [REDACTED] 8803

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>7,021,746.50</b>	<b>7,070,079.26</b>
<b>Investment Activity</b>		
Interest	36,294.28	36,294.28
Realized Gain/Loss	35,499.09	35,499.09
Change In Unrealized Gain/Loss	- 41,425.97	.00
Net Accrued Income (Current-Prior)	- 11,254.68	- 11,254.68
<b>Total Investment Activity</b>	<b>19,112.72</b>	<b>60,538.69</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 7,064.80	- 7,064.80
<b>Total Plan Expenses</b>	<b>- 7,064.80</b>	<b>- 7,064.80</b>
<b>Net Change In Market And Cost</b>	<b>12,047.92</b>	<b>53,473.89</b>
<b>Ending Market And Cost</b>	<b>7,033,794.42</b>	<b>7,123,553.15</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32- -01-B -62 -037-04  
0101 -14-02870-04



ADSF CUSTODY - METWEST  
ACCOUNT [REDACTED] 8803

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>- 1,305,547.20</b>
<b>Investment Activity</b>		
Interest		36,294.28
Cash Equivalent Purchases		- 2,969,927.68
Purchases		- 5,271,238.16
Cash Equivalent Sales		3,350,347.13
Sales/Maturities		5,247,203.82
<b>Total Investment Activity</b>		<b>392,679.39</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 7,064.80
<b>Total Plan Expenses</b>		<b>- 7,064.80</b>
<b>Net Change In Cash</b>		<b>385,614.59</b>
<b>Ending Cash</b>		<b>- 919,932.61</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -14-02870-04



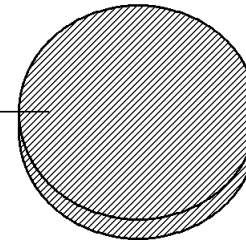
ADSF CUSTODY - METWEST  
ACCOUNT [REDACTED] 8803

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	- 47,956.00	- 47,956.00	0.00
U.S. Government Issues	5,315,984.92	5,315,613.03	75.06
Corporate Issues	1,224,763.76	1,270,474.48	17.29
Foreign Issues	246,850.35	259,329.35	3.49
Municipal Issues	265,256.75	297,197.65	3.75
<b>Total Assets</b>	<b>7,004,899.78</b>	<b>7,094,658.51</b>	<b>99.59</b>
Accrued Income	28,894.64	28,894.64	0.41
<b>Grand Total</b>	<b>7,033,794.42</b>	<b>7,123,553.15</b>	<b>100.00</b>

BONDS



Estimated Annual Income                      329,903.81

## ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02432404  
32- -01-B -62 -037-04  
0101 -13-02870-04



**Account Number:** [REDACTED] 8804  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
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SAN FRANCISCO, CA 94109

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0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON  
ACCOUNT [REDACTED] 8804

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0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON  
ACCOUNT [REDACTED] 8804

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>5,731,045.02</b>	<b>4,638,240.65</b>
<b>Investment Activity</b>		
Interest	887.92	887.92
Dividends	11,630.60	11,630.60
Realized Gain/Loss	13,201.65	13,201.65
Change In Unrealized Gain/Loss	- 149,024.91	.00
Net Accrued Income (Current-Prior)	- 6,190.12	- 6,190.12
<b>Total Investment Activity</b>	<b>- 129,494.86</b>	<b>19,530.05</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 14,331.69	- 14,331.69
<b>Total Plan Expenses</b>	<b>- 14,331.69</b>	<b>- 14,331.69</b>
<b>Net Change In Market And Cost</b>	<b>- 143,826.55</b>	<b>5,198.36</b>
<b>Ending Market And Cost</b>	<b>5,587,218.47</b>	<b>4,643,439.01</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02432404  
32- -01-B -62 -037-04  
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON  
ACCOUNT [REDACTED] 8804

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		887.92
Dividends		11,630.60
Cash Equivalent Purchases		- 139,640.64
Purchases		- 271,921.69
Cash Equivalent Sales		136,847.20
Sales/Maturities		216,763.93
<b>Total Investment Activity</b>		<b>- 45,432.68</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 14,331.69
<b>Total Plan Expenses</b>		<b>- 14,331.69</b>
<b>Net Change In Cash</b>		<b>- 59,764.37</b>
<b>Ending Cash</b>		<b>- 59,764.37</b>

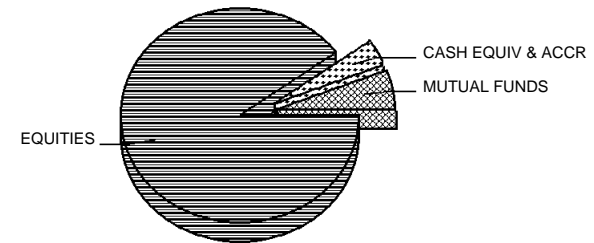
## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

## ASSET SUMMARY

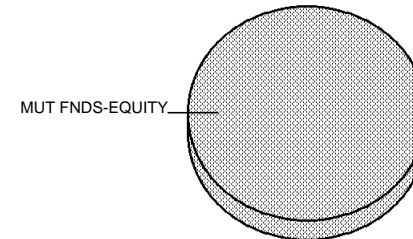
ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	119,706.50	119,706.50	2.14
Domestic Common Stocks	4,717,881.35	3,913,401.22	84.44
Foreign Stocks	480,245.45	365,221.61	8.60
Mutual Funds-Equity	264,429.90	240,154.41	4.73
<b>Total Assets</b>	<b>5,582,263.20</b>	<b>4,638,483.74</b>	<b>99.91</b>
Accrued Income	4,955.27	4,955.27	0.09
<b>Grand Total</b>	<b>5,587,218.47</b>	<b>4,643,439.01</b>	<b>100.00</b>

Estimated Annual Income 120,334.53



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





02433004  
32- -01-B -62 -037-04  
0101 -12-02870-04



**Account Number:** [REDACTED] 8805  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
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E-mail: mario.matthews@usbank.com



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SAN FRANCISCO, CA 94109

02433004  
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0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT  
ACCOUNT [REDACTED] 8805

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0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT  
ACCOUNT [REDACTED] 8805

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>15,026,475.42</b>	<b>15,557,866.16</b>
<b>Investment Activity</b>		
Interest	30,426.42	30,426.42
Realized Gain/Loss	- 2,791.17	- 2,791.17
Change In Unrealized Gain/Loss	5,401.69	.00
Net Accrued Income (Current-Prior)	9,298.03	9,298.03
<b>Total Investment Activity</b>	<b>42,334.97</b>	<b>36,933.28</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 10,078.91	- 10,078.91
<b>Total Plan Expenses</b>	<b>- 10,078.91</b>	<b>- 10,078.91</b>
<b>Net Change In Market And Cost</b>	<b>32,256.06</b>	<b>26,854.37</b>
<b>Ending Market And Cost</b>	<b>15,058,731.48</b>	<b>15,584,720.53</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02433004  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT  
ACCOUNT [REDACTED] 8805

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		30,426.42
Cash Equivalent Purchases		- 113,521.80
Purchases		- 126,017.60
Cash Equivalent Sales		86,996.58
Sales/Maturities		132,195.31
<b>Total Investment Activity</b>		<b>10,078.91</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 10,078.91
<b>Total Plan Expenses</b>		<b>- 10,078.91</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02433004  
32- -01-B -62 -037-04  
0101 -12-02870-04



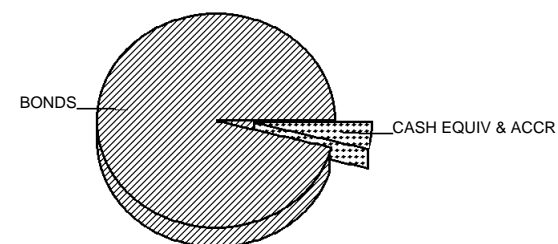
ADSF CUSTODY - SEGALL BRYANT  
ACCOUNT [REDACTED] 8805

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	105,668.88	105,668.88	0.70
U.S. Government Issues	6,874,389.41	7,089,500.97	45.65
Corporate Issues	6,912,999.24	7,179,685.73	45.91
Foreign Issues	126,121.65	136,667.10	0.84
Municipal Issues	934,276.45	967,922.00	6.20
<b>Total Assets</b>	<b>14,953,455.63</b>	<b>15,479,444.68</b>	<b>99.30</b>
Accrued Income	105,275.85	105,275.85	0.70
<b>Grand Total</b>	<b>15,058,731.48</b>	<b>15,584,720.53</b>	<b>100.00</b>

Estimated Annual Income                      475,174.84



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00014904  
32- -01-B -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8807  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



000000136 02 SP 000638655403350 S  
THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109

00014904  
32- -01-B -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY - AMER CORE  
ACCOUNT [REDACTED] 8807

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0101 -99-02870-04



ADSF CUSTODY - AMER CORE  
ACCOUNT [REDACTED] 8807

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>4,850,876.43</b>	<b>4,484,047.74</b>
<b>Investment Activity</b>		
Interest	3.96	3.96
Income	35,960.57	35,960.57
Realized Gain/Loss	502.57	502.57
Change In Unrealized Gain/Loss	- 339,325.03	.00
Net Accrued Income (Current-Prior)	241.21	241.21
<b>Total Investment Activity</b>	<b>- 302,616.72</b>	<b>36,708.31</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 324.20	- 324.20
<b>Total Plan Expenses</b>	<b>- 324.20</b>	<b>- 324.20</b>
<b>Net Change In Market And Cost</b>	<b>- 302,940.92</b>	<b>36,384.11</b>
<b>Ending Market And Cost</b>	<b>4,547,935.51</b>	<b>4,520,431.85</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



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ADSF CUSTODY - AMER CORE  
ACCOUNT [REDACTED] 8807

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		3.96
Income		35,960.57
Cash Equivalent Purchases		- 62,614.90
Purchases		- 35,960.57
Cash Equivalent Sales		324.20
Sales/Maturities		62,610.94
<b>Total Investment Activity</b>		<b>324.20</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 324.20
<b>Total Plan Expenses</b>		<b>- 324.20</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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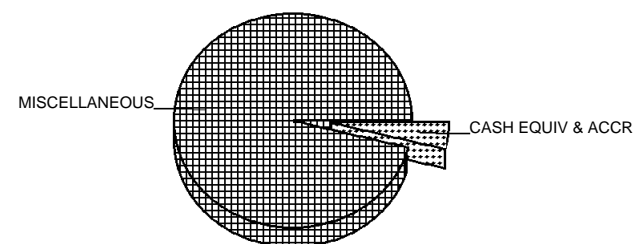
ADSF CUSTODY - AMER CORE  
ACCOUNT [REDACTED] 8807

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	63,207.26	63,207.26	1.39
Miscellaneous	4,484,483.08	4,456,979.42	98.60
<b>Total Assets</b>	<b>4,547,690.34</b>	<b>4,520,186.68</b>	<b>99.99</b>
Accrued Income	245.17	245.17	0.01
<b>Grand Total</b>	<b>4,547,935.51</b>	<b>4,520,431.85</b>	<b>100.00</b>

Estimated Annual Income 3,286.77



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00028304  
32- -01-D -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8808  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



000000267 02 SP 000638656006419 S  
THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109

00028304  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS  
ACCOUNT [REDACTED] 8808

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0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS  
ACCOUNT [REDACTED] 8808

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>1,572,559.66</b>	<b>1,572,559.66</b>
<b>Investment Activity</b>		
Interest	1,978.39	1,978.39
Net Accrued Income (Current-Prior)	1.52	1.52
<b>Total Investment Activity</b>	<b>1,979.91</b>	<b>1,979.91</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 168.55	- 168.55
<b>Total Plan Expenses</b>	<b>- 168.55</b>	<b>- 168.55</b>
<b>Net Change In Market And Cost</b>	<b>1,811.36</b>	<b>1,811.36</b>
<b>Ending Market And Cost</b>	<b>1,574,371.02</b>	<b>1,574,371.02</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32- -01-D -62 -045-04  
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ADSF CUSTODY - REDWOOD-KAIROS  
ACCOUNT [REDACTED] 8808

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		1,978.39
Cash Equivalent Purchases		- 1,978.39
Cash Equivalent Sales		168.55
<b>Total Investment Activity</b>		<b>168.55</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 168.55
<b>Total Plan Expenses</b>		<b>- 168.55</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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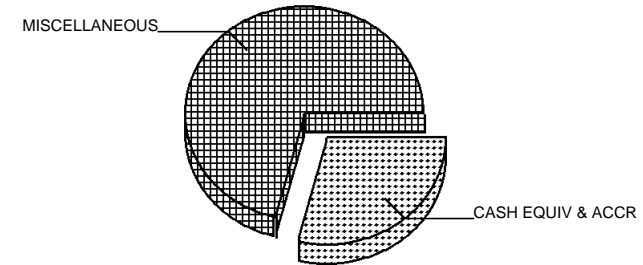
ADSF CUSTODY - REDWOOD-KAIROS  
ACCOUNT [REDACTED] 8808

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	447,012.68	447,012.68	28.39
Miscellaneous	1,125,378.43	1,125,378.43	71.48
<b>Total Assets</b>	<b>1,572,391.11</b>	<b>1,572,391.11</b>	<b>99.87</b>
Accrued Income	1,979.91	1,979.91	0.13
<b>Grand Total</b>	<b>1,574,371.02</b>	<b>1,574,371.02</b>	<b>100.00</b>

Estimated Annual Income                      23,244.65



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00028804  
32- -01-D -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8809  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
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000000272 02 SP 000638656006424 S  
THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
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ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109



00028804  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN  
ACCOUNT [REDACTED] 8809

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00028804  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN  
ACCOUNT [REDACTED] 8809

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>1,051,357.12</b>	<b>1,051,357.12</b>
<b>Investment Activity</b>		
Interest	47.64	47.64
Net Accrued Income (Current-Prior)	- .06	- .06
<b>Total Investment Activity</b>	<b>47.58</b>	<b>47.58</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 138.81	- 138.81
<b>Total Plan Expenses</b>	<b>- 138.81</b>	<b>- 138.81</b>
<b>Net Change In Market And Cost</b>	<b>- 91.23</b>	<b>- 91.23</b>
<b>Ending Market And Cost</b>	<b>1,051,265.89</b>	<b>1,051,265.89</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00028804  
32- -01-D -62 -045-04  
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ADSF CUSTODY - KIMPACT EVERGREEN  
ACCOUNT [REDACTED] 8809

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		47.64
Cash Equivalent Purchases		- 47.64
Cash Equivalent Sales		138.81
<b>Total Investment Activity</b>		<b>138.81</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 138.81
<b>Total Plan Expenses</b>		<b>- 138.81</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32- -01-D -62 -045-04  
0101 -99-02870-04



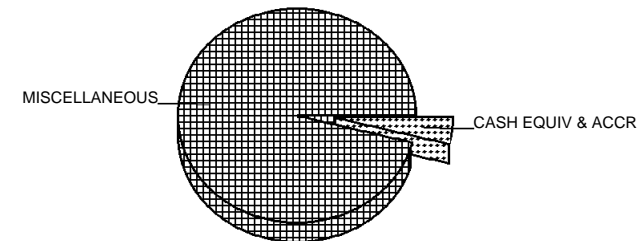
ADSF CUSTODY - KIMPACT EVERGREEN  
ACCOUNT [REDACTED] 8809

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	10,633.35	10,633.35	1.02
Miscellaneous	1,040,584.96	1,040,584.96	98.98
<b>Total Assets</b>	<b>1,051,218.31</b>	<b>1,051,218.31</b>	<b>100.00</b>
Accrued Income	47.58	47.58	0.00
<b>Grand Total</b>	<b>1,051,265.89</b>	<b>1,051,265.89</b>	<b>100.00</b>

Estimated Annual Income                      552.93



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00049704  
32- -01-B -62 -041-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8810  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



000000404 02 SP 000638653695466 S  
THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109

00049704  
32- -01-B -62 -041-04  
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING  
ACCOUNT ██████████8810

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0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING  
ACCOUNT [REDACTED] 8810

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>2,602,441.97</b>	<b>3,180,942.12</b>
<b>Investment Activity</b>		
Change In Unrealized Gain/Loss	- 112,198.82	.00
<b>Total Investment Activity</b>	<b>- 112,198.82</b>	<b>.00</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 208.93	- 208.93
<b>Total Plan Expenses</b>	<b>- 208.93</b>	<b>- 208.93</b>
<b>Other Activity</b>		
Transfers In	208.73	208.73
<b>Total Other Activity</b>	<b>208.73</b>	<b>208.73</b>
<b>Net Change In Market And Cost</b>	<b>- 112,199.02</b>	<b>- .20</b>
<b>Ending Market And Cost</b>	<b>2,490,242.95</b>	<b>3,180,941.92</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32- -01-B -62 -041-04  
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING  
ACCOUNT [REDACTED] 8810

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Cash Equivalent Purchases	- 208.73	
Cash Equivalent Sales	208.93	
<b>Total Investment Activity</b>		<b>.20</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 208.93	
<b>Total Plan Expenses</b>		<b>- 208.93</b>
<b>Other Activity</b>		
Transfers In	208.73	
<b>Total Other Activity</b>		<b>208.73</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



00049704  
32- -01-B -62 -041-04  
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING  
ACCOUNT [REDACTED] 8810

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Period from January 1, 2024 to January 31, 2024

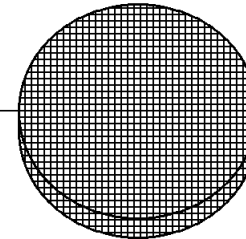
## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Miscellaneous	2,490,242.95	3,180,941.92	100.00
<b>Total Assets</b>	<b>2,490,242.95</b>	<b>3,180,941.92</b>	<b>100.00</b>
Accrued Income	.00	.00	0.00
<b>Grand Total</b>	<b>2,490,242.95</b>	<b>3,180,941.92</b>	<b>100.00</b>

Estimated Annual Income	.00
-------------------------	-----

MISCELLANEOUS



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00015404  
32- -01-B -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8811  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
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000000141 02 SP 000638655403355 S  
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SAN FRANCISCO, CA 94109

00015404  
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ADSF CUSTODY - WELLS CAP EMERGING  
ACCOUNT [REDACTED] 8811

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00015404  
32- -01-B -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING  
ACCOUNT [REDACTED] 8811

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>2,719,438.23</b>	<b>2,117,331.84</b>
<b>Investment Activity</b>		
Change In Unrealized Gain/Loss	- 93,699.22	.00
<b>Total Investment Activity</b>	<b>- 93,699.22</b>	<b>.00</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 212.42	- 212.42
<b>Total Plan Expenses</b>	<b>- 212.42</b>	<b>- 212.42</b>
<b>Other Activity</b>		
Transfers In	212.22	212.22
<b>Total Other Activity</b>	<b>212.22</b>	<b>212.22</b>
<b>Net Change In Market And Cost</b>	<b>- 93,699.42</b>	<b>- .20</b>
<b>Ending Market And Cost</b>	<b>2,625,738.81</b>	<b>2,117,331.64</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32- -01-B -62 -045-04  
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ADSF CUSTODY - WELLS CAP EMERGING  
ACCOUNT [REDACTED] 8811

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Cash Equivalent Purchases	- 212.22	
Cash Equivalent Sales	212.42	
<b>Total Investment Activity</b>		<b>.20</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 212.42	
<b>Total Plan Expenses</b>		<b>- 212.42</b>
<b>Other Activity</b>		
Transfers In	212.22	
<b>Total Other Activity</b>		<b>212.22</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00015404  
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ADSF CUSTODY - WELLS CAP EMERGING  
ACCOUNT [REDACTED] 8811

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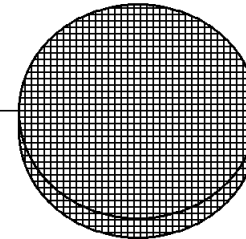
## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Miscellaneous	2,625,738.81	2,117,331.64	100.00
<b>Total Assets</b>	<b>2,625,738.81</b>	<b>2,117,331.64</b>	<b>100.00</b>
Accrued Income	.00	.00	0.00
<b>Grand Total</b>	<b>2,625,738.81</b>	<b>2,117,331.64</b>	<b>100.00</b>

Estimated Annual Income	.00
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MISCELLANEOUS



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02433604  
32- -01-B -62 -037-04  
0101 -11-02870-04



**Account Number:** [REDACTED] 8812  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
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THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109

02433604  
32- -01-B -62 -037-04  
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ  
ACCOUNT [REDACTED] 8812

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32- -01-B -62 -037-04  
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ  
ACCOUNT [REDACTED] 8812

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>7,519,198.62</b>	<b>7,662,491.60</b>
<b>Investment Activity</b>		
Interest	393.71	393.71
Change In Unrealized Gain/Loss	- 7,829.51	.00
Net Accrued Income (Current-Prior)	.11	.11
<b>Total Investment Activity</b>	<b>- 7,435.69</b>	<b>393.82</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 259.02	- 259.02
<b>Total Plan Expenses</b>	<b>- 259.02</b>	<b>- 259.02</b>
<b>Net Change In Market And Cost</b>	<b>- 7,694.71</b>	<b>134.80</b>
<b>Ending Market And Cost</b>	<b>7,511,503.91</b>	<b>7,662,626.40</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - CUIT INTERNATIONAL EQ  
ACCOUNT ██████████8812

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		393.71
Cash Equivalent Purchases		- 393.71
Cash Equivalent Sales		259.02
<b>Total Investment Activity</b>		<b>259.02</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 259.02
<b>Total Plan Expenses</b>		<b>- 259.02</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

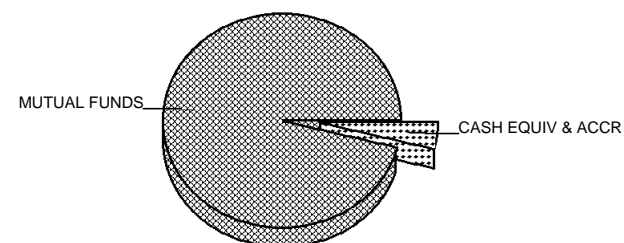
ADSF CUSTODY - CUIT INTERNATIONAL EQ  
ACCOUNT ████████8812

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## ASSET SUMMARY

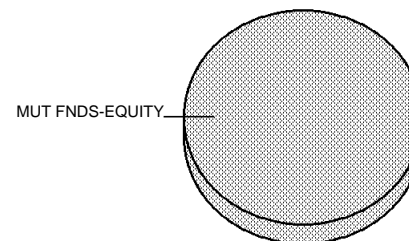
ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	88,731.99	88,731.99	1.18
Mutual Funds-Equity	7,422,378.10	7,573,500.59	98.81
<b>Total Assets</b>	<b>7,511,110.09</b>	<b>7,662,232.58</b>	<b>99.99</b>
Accrued Income	393.82	393.82	0.01
<b>Grand Total</b>	<b>7,511,503.91</b>	<b>7,662,626.40</b>	<b>100.00</b>

Estimated Annual Income                      130,669.21



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02434104  
32- -01-B -62 -037-04  
0101 -11-02870-04



**Account Number:** [REDACTED] 8813  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
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02434104  
32- -01-B -62 -037-04  
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND  
ACCOUNT [REDACTED] 8813

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ADSF CUSTODY - CLIFFWATER CORP LEND  
ACCOUNT [REDACTED] 8813

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## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>2,754,411.52</b>	<b>2,739,088.88</b>
<b>Investment Activity</b>		
Change In Unrealized Gain/Loss	28,746.23	.00
<b>Total Investment Activity</b>	<b>28,746.23</b>	<b>.00</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 100.19	- 100.19
<b>Total Plan Expenses</b>	<b>- 100.19</b>	<b>- 100.19</b>
<b>Other Activity</b>		
Transfers In	100.10	100.10
<b>Total Other Activity</b>	<b>100.10</b>	<b>100.10</b>
<b>Net Change In Market And Cost</b>	<b>28,746.14</b>	<b>- .09</b>
<b>Ending Market And Cost</b>	<b>2,783,157.66</b>	<b>2,739,088.79</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - CLIFFWATER CORP LEND  
ACCOUNT [REDACTED] 8813

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## CASH RECONCILIATION

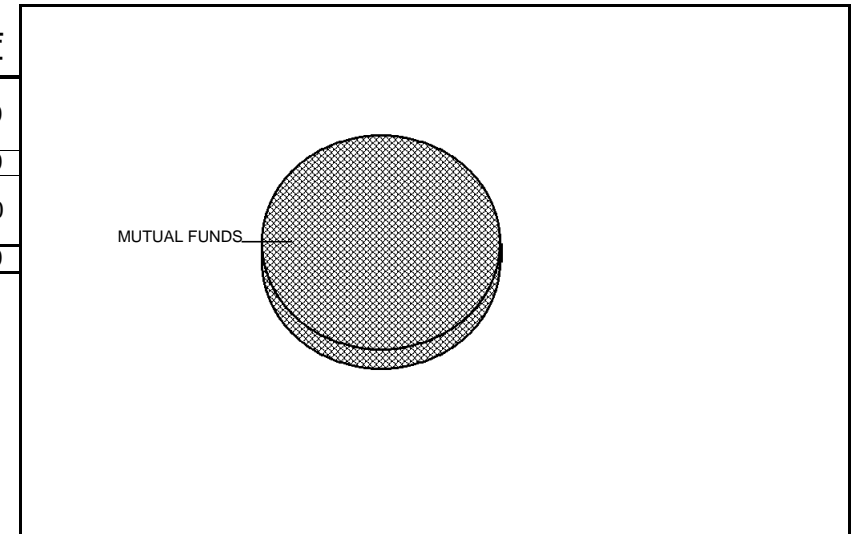
<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Cash Equivalent Purchases	- 100.10	
Cash Equivalent Sales	100.19	
<b>Total Investment Activity</b>		<b>.09</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 100.19	
<b>Total Plan Expenses</b>		<b>- 100.19</b>
<b>Other Activity</b>		
Transfers In	100.10	
<b>Total Other Activity</b>		<b>100.10</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

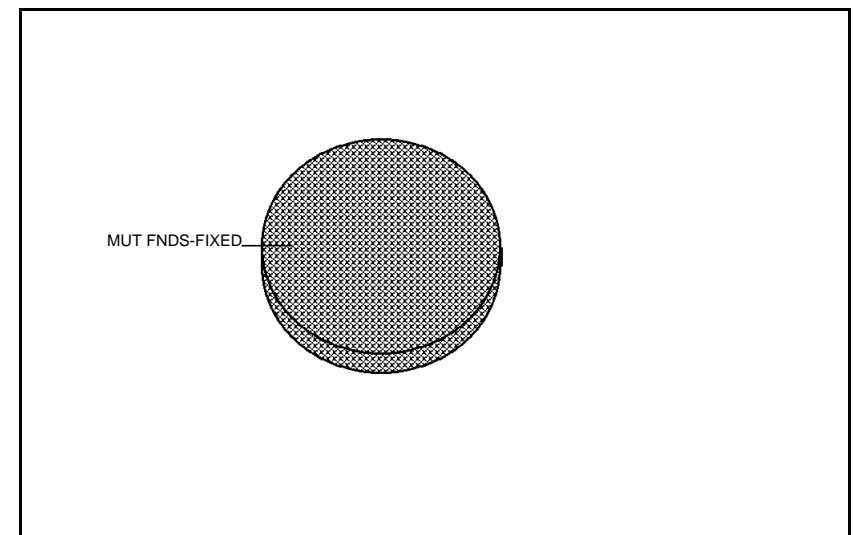
## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Mutual Funds-Fixed Income	2,783,157.66	2,739,088.79	100.00
<b>Total Assets</b>	<b>2,783,157.66</b>	<b>2,739,088.79</b>	<b>100.00</b>
Accrued Income	.00	.00	0.00
<b>Grand Total</b>	<b>2,783,157.66</b>	<b>2,739,088.79</b>	<b>100.00</b>
<b>Estimated Annual Income</b>	<b>301,835.40</b>		



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





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32- -01-D -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8814  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
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THE ROMAN CATHOLIC ARCHBISHOP OF  
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SAN FRANCISCO, CA 94109

00029304  
32- -01-D -62 -045-04  
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ADSF CUSTODY - KAIROS CR STRAT REIT  
ACCOUNT [REDACTED] 8814

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ADSF CUSTODY - KAIROS CR STRAT REIT  
ACCOUNT [REDACTED] 8814

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>2,729,652.83</b>	<b>2,729,652.83</b>
<b>Investment Activity</b>		
Interest	307.67	307.67
Net Accrued Income (Current-Prior)	.11	.11
<b>Total Investment Activity</b>	<b>307.78</b>	<b>307.78</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 213.78	- 213.78
<b>Total Plan Expenses</b>	<b>- 213.78</b>	<b>- 213.78</b>
<b>Net Change In Market And Cost</b>	<b>94.00</b>	<b>94.00</b>
<b>Ending Market And Cost</b>	<b>2,729,746.83</b>	<b>2,729,746.83</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32- -01-D -62 -045-04  
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ADSF CUSTODY - KAIROS CR STRAT REIT  
ACCOUNT [REDACTED] 8814

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## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		307.67
Cash Equivalent Purchases		- 307.67
Cash Equivalent Sales		213.78
<b>Total Investment Activity</b>		<b>213.78</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 213.78
<b>Total Plan Expenses</b>		<b>- 213.78</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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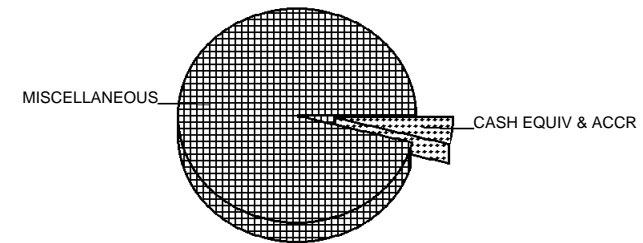
ADSF CUSTODY - KAIROS CR STRAT REIT  
ACCOUNT [REDACTED] 8814

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	69,338.05	69,338.05	2.54
Miscellaneous	2,660,101.00	2,660,101.00	97.45
<b>Total Assets</b>	<b>2,729,439.05</b>	<b>2,729,439.05</b>	<b>99.99</b>
Accrued Income	307.78	307.78	0.01
<b>Grand Total</b>	<b>2,729,746.83</b>	<b>2,729,746.83</b>	<b>100.00</b>

Estimated Annual Income 3,605.57



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-D -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8816  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
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SAN FRANCISCO, CA 94109

00029804  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII  
ACCOUNT [REDACTED] 8816

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00029804  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII  
ACCOUNT [REDACTED] 8816

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>1,202,292.84</b>	<b>1,202,292.84</b>
<b>Investment Activity</b>		
Interest	77.64	77.64
Net Accrued Income (Current-Prior)	- .06	- .06
<b>Total Investment Activity</b>	<b>77.58</b>	<b>77.58</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 159.87	- 159.87
<b>Total Plan Expenses</b>	<b>- 159.87</b>	<b>- 159.87</b>
<b>Net Change In Market And Cost</b>	<b>- 82.29</b>	<b>- 82.29</b>
<b>Ending Market And Cost</b>	<b>1,202,210.55</b>	<b>1,202,210.55</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



00029804  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII  
ACCOUNT [REDACTED] 8816

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		77.64
Cash Equivalent Purchases		- 77.64
Cash Equivalent Sales		159.87
<b>Total Investment Activity</b>		<b>159.87</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 159.87
<b>Total Plan Expenses</b>		<b>- 159.87</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

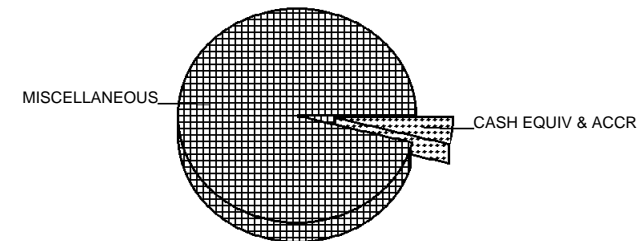
ADSF CUSTODY-REDWOOD-KAIROS RE VIII  
ACCOUNT [REDACTED] 8816

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	17,391.43	17,391.43	1.44
Miscellaneous	1,184,741.54	1,184,741.54	98.55
<b>Total Assets</b>	<b>1,202,132.97</b>	<b>1,202,132.97</b>	<b>99.99</b>
Accrued Income	77.58	77.58	0.01
<b>Grand Total</b>	<b>1,202,210.55</b>	<b>1,202,210.55</b>	<b>100.00</b>

Estimated Annual Income                      904.35



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00030304  
32- -01-D -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8817  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
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633 W. 5TH STREET, 24TH FLOOR  
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00030304  
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ADSF CUSTODY - PARTNERS GROUP  
ACCOUNT [REDACTED] 8817

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Period from January 1, 2024 to January 31, 2024

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32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP  
ACCOUNT [REDACTED] 8817

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>1,586,870.50</b>	<b>1,523,426.51</b>
<b>Investment Activity</b>		
Net Accrued Income (Current-Prior)	12.39	12.39
<b>Total Investment Activity</b>	<b>12.39</b>	<b>12.39</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 174.56	- 174.56
<b>Total Plan Expenses</b>	<b>- 174.56</b>	<b>- 174.56</b>
<b>Other Activity</b>		
Transfers In	43,448.07	43,448.07
<b>Total Other Activity</b>	<b>43,448.07</b>	<b>43,448.07</b>
<b>Net Change In Market And Cost</b>	<b>43,285.90</b>	<b>43,285.90</b>
<b>Ending Market And Cost</b>	<b>1,630,156.40</b>	<b>1,566,712.41</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP  
ACCOUNT [REDACTED] 8817

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Cash Equivalent Purchases	- 43,448.07	
Cash Equivalent Sales	174.56	
<b>Total Investment Activity</b>	<b>- 43,273.51</b>	
<b>Plan Expenses</b>		
Administrative Expenses*	- 174.56	
<b>Total Plan Expenses</b>	<b>- 174.56</b>	
<b>Other Activity</b>		
Transfers In	43,448.07	
<b>Total Other Activity</b>	<b>43,448.07</b>	
<b>Net Change In Cash</b>	<b>.00</b>	
<b>Ending Cash</b>	<b>.00</b>	

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -99-02870-04



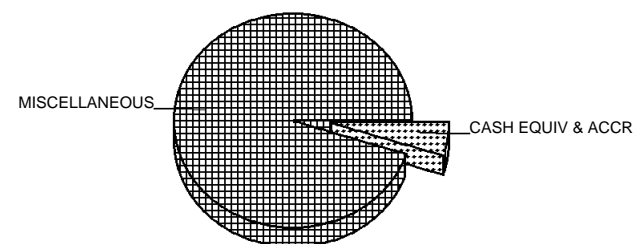
ADSF CUSTODY - PARTNERS GROUP  
ACCOUNT [REDACTED] 8817

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	43,273.61	43,273.61	2.66
Miscellaneous	1,586,870.40	1,523,426.41	97.34
<b>Total Assets</b>	<b>1,630,144.01</b>	<b>1,566,700.02</b>	<b>100.00</b>
Accrued Income	12.39	12.39	0.00
<b>Grand Total</b>	<b>1,630,156.40</b>	<b>1,566,712.41</b>	<b>100.00</b>

Estimated Annual Income 2,250.22



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-D -62 -045-04  
0101 -99-02870-04



**Account Number:** [REDACTED] 8818  
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN  
FRANCISCO, A (CA) CORPORATION**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF  
SAN FRANCISCO  
ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109



00030804  
32- -01-D -62 -045-04  
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD  
ACCOUNT [REDACTED] 8818

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ADSF CUSTODY-MONTAUK TRIGUARD  
ACCOUNT [REDACTED] 8818

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>601,713.93</b>	<b>601,713.93</b>
<b>Investment Activity</b>		
Interest	142.65	142.65
Net Accrued Income (Current-Prior)	39.09	39.09
<b>Total Investment Activity</b>	<b>181.74</b>	<b>181.74</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 173.74	- 173.74
<b>Total Plan Expenses</b>	<b>- 173.74</b>	<b>- 173.74</b>
<b>Other Activity</b>		
Other Non-Cash Transactions	- 69,885.00	- 69,885.00
<b>Total Other Activity</b>	<b>- 69,885.00</b>	<b>- 69,885.00</b>
<b>Net Change In Market And Cost</b>	<b>- 69,877.00</b>	<b>- 69,877.00</b>
<b>Ending Market And Cost</b>	<b>531,836.93</b>	<b>531,836.93</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY-MONTAUK TRIGUARD  
ACCOUNT [REDACTED] 8818

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Investment Activity</b>		
Interest		142.65
Cash Equivalent Purchases		- 142.65
Cash Equivalent Sales		173.74
<b>Total Investment Activity</b>		<b>173.74</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 173.74
<b>Total Plan Expenses</b>		<b>- 173.74</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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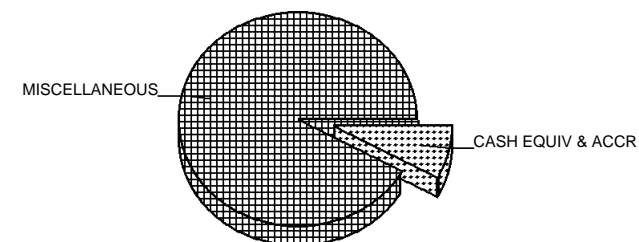
ADSF CUSTODY-MONTAUK TRIGUARD  
ACCOUNT [REDACTED] 8818

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Period from January 1, 2024 to January 31, 2024

## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	40,901.16	40,901.16	7.69
Miscellaneous	490,754.03	490,754.03	92.28
<b>Total Assets</b>	<b>531,655.19</b>	<b>531,655.19</b>	<b>99.97</b>
Accrued Income	181.74	181.74	0.03
<b>Grand Total</b>	<b>531,836.93</b>	<b>531,836.93</b>	<b>100.00</b>

Estimated Annual Income                      2,126.86



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02435204  
32- -01-B -62 -037-04  
0101 -12-02870-04



**Account Number:** [REDACTED] 8900  
**ARCHDIOCESE OF SAN FRANCISCO  
SUPPLEMENTAL EMPLOYEE RETIREMENT  
PLAN**

**This statement is for the period from January 1, 2024 to January 31, 2024**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
MARIO MATTHEWS  
633 W. 5TH STREET, 24TH FLOOR  
LOS ANGELES, CA 90071  
Phone: 213-615-6823  
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF  
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ATTN: GRACE LEE  
ONE PETER YORKE WAY  
SAN FRANCISCO, CA 94109

02435204  
32- -01-B -62 -037-04  
0101 -12-02870-04



ADSF - SERP  
ACCOUNT [REDACTED] 8900

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0101 -12-02870-04



ADSF - SERP  
ACCOUNT [REDACTED] 8900

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Period from January 1, 2024 to January 31, 2024

## MARKET AND COST RECONCILIATION

	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST
<b>Beginning Market And Cost</b>	<b>232,997.84</b>	<b>232,997.84</b>
<b>Benefit Activity</b>		
Benefits Payments	- 864.67	- 864.67
<b>Total Benefit Activity</b>	<b>- 864.67</b>	<b>- 864.67</b>
<b>Investment Activity</b>		
Interest	1,029.71	1,029.71
Net Accrued Income (Current-Prior)	- 3.29	- 3.29
<b>Total Investment Activity</b>	<b>1,026.42</b>	<b>1,026.42</b>
<b>Plan Expenses</b>		
Administrative Expenses*	- 37.49	- 37.49
<b>Total Plan Expenses</b>	<b>- 37.49</b>	<b>- 37.49</b>
<b>Net Change In Market And Cost</b>	<b>124.26</b>	<b>124.26</b>
<b>Ending Market And Cost</b>	<b>233,122.10</b>	<b>233,122.10</b>

## MARKET AND COST RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -12-02870-04



ADSF - SERP  
ACCOUNT [REDACTED] 8900

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Period from January 1, 2024 to January 31, 2024

## CASH RECONCILIATION

<b>Beginning Cash</b>		<b>.00</b>
<b>Benefit Activity</b>		
Benefits Payments		- 864.67
<b>Total Benefit Activity</b>		<b>- 864.67</b>
<b>Investment Activity</b>		
Interest		1,029.71
Cash Equivalent Purchases		- 1,029.71
Cash Equivalent Sales		902.16
<b>Total Investment Activity</b>		<b>902.16</b>
<b>Plan Expenses</b>		
Administrative Expenses*		- 37.49
<b>Total Plan Expenses</b>		<b>- 37.49</b>
<b>Net Change In Cash</b>		<b>.00</b>
<b>Ending Cash</b>		<b>.00</b>

## CASH RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



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ADSF - SERP  
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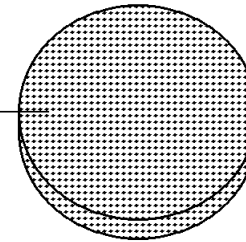
## ASSET SUMMARY

ASSETS	01/31/2024 MARKET	01/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	232,095.68	232,095.68	99.56
<b>Total Assets</b>	<b>232,095.68</b>	<b>232,095.68</b>	<b>99.56</b>
Accrued Income	1,026.42	1,026.42	0.44
<b>Grand Total</b>	<b>233,122.10</b>	<b>233,122.10</b>	<b>100.00</b>

Estimated Annual Income	12,068.97
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CASH EQUIV & ACCR



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.